TotalEnergies

Déclaration des transactions sur actions propres réalisées entre le 13/02/2023 et le 17/02/2023

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/02/2023	FR0000120271	297 121	59,386015	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/02/2023	FR0000120271	110 000	59,338198	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/02/2023	FR0000120271	15 000	59,308536	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/02/2023	FR0000120271	10 000	59,370398	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/02/2023	FR0000120271	289 022	60,096429	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/02/2023	FR0000120271	110 000	60,088648	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/02/2023	FR0000120271	15 000	60,086308	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/02/2023	FR0000120271	10 000	60,102581	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/02/2023	FR0000120271	292 164	59,985100	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/02/2023	FR0000120271	110 000	59,972387	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/02/2023	FR0000120271	15 000	59,974919	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/02/2023	FR0000120271	10 000	59,973219	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/02/2023	FR0000120271	292 627	59,914185	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/02/2023	FR0000120271	110 000	59,922263	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/02/2023	FR0000120271	15 000	59,907077	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/02/2023	FR0000120271	10 000	59,919478	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/02/2023	FR0000120271	302 193	59,009280	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/02/2023	FR0000120271	110 000	59,042588	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/02/2023	FR0000120271	15 000	59,034440	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/02/2023	FR0000120271	10 000	59,024037	AQEU
			TOTAL	**2 148 127**	**59,671902**	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:05	FR0000120271	59,350	EUR	868	XPAR	OD_7HqMMH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:11	FR0000120271	59,400	EUR	407	XPAR	OD_7HqMNmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:19	FR0000120271	59,420	EUR	352	XPAR	OD_7HqMPwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:20	FR0000120271	59,420	EUR	61	AQEU	OD_7HqMQEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:23	FR0000120271	59,400	EUR	106	TQEX	OD_7HqMQox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:23	FR0000120271	59,390	EUR	153	XPAR	OD_7HqMQpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:24	FR0000120271	59,380	EUR	228	CEUX	OD_7HqMR9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:26	FR0000120271	59,360	EUR	191	CEUX	OD_7HqMRgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:26	FR0000120271	59,360	EUR	162	XPAR	OD_7HqMRgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:28	FR0000120271	59,330	EUR	149	XPAR	OD_7HqMSIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:30	FR0000120271	59,310	EUR	56	CEUX	OD_7HqMSdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:31	FR0000120271	59,310	EUR	105	AQEU	OD_7HqMT87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:31	FR0000120271	59,300	EUR	62	TQEX	OD_7HqMT88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:31	FR0000120271	59,300	EUR	20	XPAR	OD_7HqMT8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:31	FR0000120271	59,300	EUR	77	XPAR	OD_7HqMT8G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:34	FR0000120271	59,250	EUR	72	XPAR	OD_7HqMU30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:34	FR0000120271	59,260	EUR	90	TQEX	OD_7HqMU31-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:45	FR0000120271	59,250	EUR	77	AQEU	OD_7HqMWeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:45	FR0000120271	59,240	EUR	73	XPAR	OD_7HqMWeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:45	FR0000120271	59,230	EUR	71	CEUX	OD_7HqMWfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:00:45	FR0000120271	59,230	EUR	68	TQEX	OD_7HqMWfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:01:03	FR0000120271	59,260	EUR	579	XPAR	OD_7HqMbFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:01:04	FR0000120271	59,260	EUR	97	XPAR	OD_7HqMbhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:01:09	FR0000120271	59,260	EUR	72	XPAR	OD_7HqMd1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:01:39	FR0000120271	59,410	EUR	100	XPAR	OD_7HqMkfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:01:41	FR0000120271	59,410	EUR	553	XPAR	OD_7HqMlIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:01:48	FR0000120271	59,380	EUR	217	XPAR	OD_7HqMn7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:01:51	FR0000120271	59,360	EUR	96	XPAR	OD_7HqMnlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:01:51	FR0000120271	59,360	EUR	49	XPAR	OD_7HqMnlE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:00	FR0000120271	59,350	EUR	73	XPAR	OD_7HqMqFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:06	FR0000120271	59,330	EUR	265	XPAR	OD_7HqMreB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:07	FR0000120271	59,290	EUR	73	XPAR	OD_7HqMs5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:10	FR0000120271	59,320	EUR	61	AQEU	OD_7HqMsnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:10	FR0000120271	59,310	EUR	21	XPAR	OD_7HqMsow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:10	FR0000120271	59,310	EUR	51	XPAR	OD_7HqMsox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:14	FR0000120271	59,280	EUR	73	XPAR	OD_7HqMtnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:18	FR0000120271	59,280	EUR	72	XPAR	OD_7HqMuqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:21	FR0000120271	59,270	EUR	9	XPAR	OD_7HqMvjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:22	FR0000120271	59,270	EUR	88	XPAR	OD_7HqMvmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:25	FR0000120271	59,260	EUR	96	XPAR	OD_7HqMwnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:32	FR0000120271	59,310	EUR	170	XPAR	OD_7HqMyTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:38	FR0000120271	59,280	EUR	72	XPAR	OD_7HqMzx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:02:48	FR0000120271	59,270	EUR	314	XPAR	OD_7HqN2ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:06	FR0000120271	59,290	EUR	387	XPAR	OD_7HqN7G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:21	FR0000120271	59,300	EUR	120	XPAR	OD_7HqNB94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:24	FR0000120271	59,270	EUR	107	XPAR	OD_7HqNBwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:24	FR0000120271	59,270	EUR	232	XPAR	OD_7HqNBwZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:31	FR0000120271	59,310	EUR	217	XPAR	OD_7HqNDr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:37	FR0000120271	59,350	EUR	121	XPAR	OD_7HqNFOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:43	FR0000120271	59,320	EUR	72	XPAR	OD_7HqNH3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:48	FR0000120271	59,320	EUR	169	XPAR	OD_7HqNIPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:51	FR0000120271	59,320	EUR	1	AQEU	OD_7HqNIxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:03:56	FR0000120271	59,320	EUR	52	AQEU	OD_7HqNKPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:12	FR0000120271	59,380	EUR	504	XPAR	OD_7HqNOPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:20	FR0000120271	59,380	EUR	98	XPAR	OD_7HqNQYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:33	FR0000120271	59,380	EUR	147	XPAR	OD_7HqNTvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:33	FR0000120271	59,360	EUR	134	XPAR	OD_7HqNU52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:34	FR0000120271	59,360	EUR	13	XPAR	OD_7HqNUIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:58	FR0000120271	59,450	EUR	245	XPAR	OD_7HqNaRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:59	FR0000120271	59,430	EUR	163	XPAR	OD_7HqNaqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:59	FR0000120271	59,430	EUR	3371	CEUX	OD_7HqNaqG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:04:59	FR0000120271	59,420	EUR	467	TQEX	OD_7HqNaqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:05:06	FR0000120271	59,400	EUR	81	XPAR	OD_7HqNceR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:05:31	FR0000120271	59,410	EUR	343	XPAR	OD_7HqNjCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:05:33	FR0000120271	59,380	EUR	130	XPAR	OD_7HqNjTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:05:48	FR0000120271	59,450	EUR	245	XPAR	OD_7HqNnV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:05:57	FR0000120271	59,440	EUR	65	XPAR	OD_7HqNpuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:05:57	FR0000120271	59,420	EUR	63	TQEX	OD_7HqNpvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:05:57	FR0000120271	59,420	EUR	70	AQEU	OD_7HqNpvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:06:20	FR0000120271	59,420	EUR	327	CEUX	OD_7HqNvkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:06:20	FR0000120271	59,420	EUR	189	CEUX	OD_7HqNvks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:06:29	FR0000120271	59,440	EUR	571	XPAR	OD_7HqNy8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:07:03	FR0000120271	59,470	EUR	555	XPAR	OD_7HqO6uF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:07:15	FR0000120271	59,460	EUR	81	XPAR	OD_7HqOAET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:07:41	FR0000120271	59,420	EUR	180	XPAR	OD_7HqOGqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:07:41	FR0000120271	59,410	EUR	70	CEUX	OD_7HqOGs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:07:41	FR0000120271	59,410	EUR	228	CEUX	OD_7HqOGs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:07:45	FR0000120271	59,410	EUR	61	AQEU	OD_7HqOHpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:07:57	FR0000120271	59,410	EUR	242	CEUX	OD_7HqOL9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:07:57	FR0000120271	59,400	EUR	407	XPAR	OD_7HqOLAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:00	FR0000120271	59,380	EUR	286	CEUX	OD_7HqOLje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:02	FR0000120271	59,370	EUR	278	XPAR	OD_7HqOMSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:08	FR0000120271	59,360	EUR	53	CEUX	OD_7HqOO0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:08	FR0000120271	59,360	EUR	16	CEUX	OD_7HqOO1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:10	FR0000120271	59,350	EUR	81	XPAR	OD_7HqOONH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:39	FR0000120271	59,350	EUR	54	CEUX	OD_7HqOVsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:40	FR0000120271	59,350	EUR	163	XPAR	OD_7HqOWLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:43	FR0000120271	59,340	EUR	193	CEUX	OD_7HqOWvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:43	FR0000120271	59,330	EUR	457	XPAR	OD_7HqOX7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:58	FR0000120271	59,330	EUR	69	CEUX	OD_7HqOaoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:08:58	FR0000120271	59,330	EUR	131	XPAR	OD_7HqOaod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:09:00	FR0000120271	59,320	EUR	77	CEUX	OD_7HqObTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:09:00	FR0000120271	59,300	EUR	130	XPAR	OD_7HqObTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:09:25	FR0000120271	59,290	EUR	60	CEUX	OD_7HqOhw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:09:25	FR0000120271	59,290	EUR	112	XPAR	OD_7HqOhw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:09:43	FR0000120271	59,290	EUR	519	XPAR	OD_7HqOmci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:09:43	FR0000120271	59,280	EUR	141	CEUX	OD_7HqOmdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:10:24	FR0000120271	59,280	EUR	582	XPAR	OD_7HqOxBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:10:41	FR0000120271	59,300	EUR	377	XPAR	OD_7HqP1po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:10:52	FR0000120271	59,340	EUR	158	XPAR	OD_7HqP4Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:11:51	FR0000120271	59,400	EUR	1034	CEUX	OD_7HqPJpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:11:51	FR0000120271	59,400	EUR	508	XPAR	OD_7HqPJpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:11:51	FR0000120271	59,400	EUR	200	XPAR	OD_7HqPJpS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:11:59	FR0000120271	59,450	EUR	60	CEUX	OD_7HqPLw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:12:00	FR0000120271	59,430	EUR	283	XPAR	OD_7HqPMN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:12:13	FR0000120271	59,460	EUR	283	XPAR	OD_7HqPPdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:12:23	FR0000120271	59,440	EUR	63	XPAR	OD_7HqPSCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:12:23	FR0000120271	59,440	EUR	55	AQEU	OD_7HqPSCg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:13:01	FR0000120271	59,460	EUR	505	CEUX	OD_7HqPcAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:13:01	FR0000120271	59,460	EUR	24	XPAR	OD_7HqPcAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:13:01	FR0000120271	59,460	EUR	448	XPAR	OD_7HqPcAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:13:19	FR0000120271	59,480	EUR	75	CEUX	OD_7HqPgvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:13:20	FR0000120271	59,470	EUR	343	XPAR	OD_7HqPh2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:13:20	FR0000120271	59,470	EUR	19	XPAR	OD_7HqPh2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:13:44	FR0000120271	59,470	EUR	52	AQEU	OD_7HqPnIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:14:14	FR0000120271	59,460	EUR	298	XPAR	OD_7HqPvEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:14:52	FR0000120271	59,480	EUR	13	XPAR	OD_7HqQ54J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:15:04	FR0000120271	59,480	EUR	10	XPAR	OD_7HqQ8FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:15:29	FR0000120271	59,480	EUR	283	CEUX	OD_7HqQEaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:15:29	FR0000120271	59,480	EUR	446	TQEX	OD_7HqQEaV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:15:29	FR0000120271	59,480	EUR	581	CEUX	OD_7HqQEaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:15:29	FR0000120271	59,470	EUR	1648	XPAR	OD_7HqQEaY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:15:29	FR0000120271	59,480	EUR	55	AQEU	OD_7HqQEaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:15:31	FR0000120271	59,470	EUR	62	CEUX	OD_7HqQFAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:15:43	FR0000120271	59,460	EUR	61	CEUX	OD_7HqQIK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:01	FR0000120271	59,450	EUR	15	CEUX	OD_7HqQMzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:01	FR0000120271	59,450	EUR	41	CEUX	OD_7HqQMzy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:01	FR0000120271	59,450	EUR	78	XPAR	OD_7HqQN05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:23	FR0000120271	59,430	EUR	74	CEUX	OD_7HqQSk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:28	FR0000120271	59,420	EUR	56	TQEX	OD_7HqQTsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:28	FR0000120271	59,420	EUR	365	XPAR	OD_7HqQTsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:30	FR0000120271	59,410	EUR	142	CEUX	OD_7HqQUQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:30	FR0000120271	59,390	EUR	352	XPAR	OD_7HqQUX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:43	FR0000120271	59,360	EUR	55	CEUX	OD_7HqQXsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:57	FR0000120271	59,350	EUR	66	XPAR	OD_7HqQbdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:16:57	FR0000120271	59,350	EUR	68	CEUX	OD_7HqQbdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:17:10	FR0000120271	59,340	EUR	86	CEUX	OD_7HqQexL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:17:10	FR0000120271	59,340	EUR	443	XPAR	OD_7HqQexS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:17:21	FR0000120271	59,340	EUR	91	XPAR	OD_7HqQhrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:17:35	FR0000120271	59,340	EUR	50	XPAR	OD_7HqQlVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:17:35	FR0000120271	59,340	EUR	55	XPAR	OD_7HqQlVh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:17:43	FR0000120271	59,330	EUR	80	CEUX	OD_7HqQnac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:17:43	FR0000120271	59,330	EUR	54	AQEU	OD_7HqQnad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:17:44	FR0000120271	59,310	EUR	195	XPAR	OD_7HqQnkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:18:23	FR0000120271	59,330	EUR	100	XPAR	OD_7HqQxwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:18:23	FR0000120271	59,330	EUR	370	XPAR	OD_7HqQxwj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:19:36	FR0000120271	59,360	EUR	55	AQEU	OD_7HqRGnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:19:40	FR0000120271	59,360	EUR	637	XPAR	OD_7HqRHsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:19:40	FR0000120271	59,350	EUR	82	CEUX	OD_7HqRHtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:19:40	FR0000120271	59,350	EUR	122	CEUX	OD_7HqRHwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:19:40	FR0000120271	59,350	EUR	370	CEUX	OD_7HqRHwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:19:48	FR0000120271	59,330	EUR	3	XPAR	OD_7HqRJzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:20:37	FR0000120271	59,340	EUR	229	TQEX	OD_7HqRWjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:20:37	FR0000120271	59,330	EUR	138	CEUX	OD_7HqRWpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:20:37	FR0000120271	59,330	EUR	184	CEUX	OD_7HqRWpe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:20:37	FR0000120271	59,330	EUR	459	XPAR	OD_7HqRWpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:20:41	FR0000120271	59,310	EUR	125	CEUX	OD_7HqRXmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:02	FR0000120271	59,320	EUR	135	XPAR	OD_7HqRdAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:02	FR0000120271	59,320	EUR	765	XPAR	OD_7HqRdAU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:13	FR0000120271	59,320	EUR	50	XPAR	OD_7HqRgG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:17	FR0000120271	59,320	EUR	57	XPAR	OD_7HqRhGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:21	FR0000120271	59,310	EUR	53	AQEU	OD_7HqRiB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:21	FR0000120271	59,310	EUR	200	CEUX	OD_7HqRiB6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:22	FR0000120271	59,300	EUR	166	XPAR	OD_7HqRiXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:33	FR0000120271	59,310	EUR	54	TQEX	OD_7HqRlRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:53	FR0000120271	59,300	EUR	30	XPAR	OD_7HqRqVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:21:53	FR0000120271	59,300	EUR	112	XPAR	OD_7HqRqVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:22	FR0000120271	59,310	EUR	315	CEUX	OD_7HqRy80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:22	FR0000120271	59,310	EUR	187	TQEX	OD_7HqRy80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:22	FR0000120271	59,310	EUR	262	CEUX	OD_7HqRy81-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:22	FR0000120271	59,310	EUR	160	XPAR	OD_7HqRy8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:22	FR0000120271	59,310	EUR	397	XPAR	OD_7HqRy8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:33	FR0000120271	59,300	EUR	56	CEUX	OD_7HqS0rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:33	FR0000120271	59,290	EUR	59	XPAR	OD_7HqS0sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:44	FR0000120271	59,280	EUR	177	XPAR	OD_7HqS3kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:48	FR0000120271	59,270	EUR	72	CEUX	OD_7HqS4nV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:51	FR0000120271	59,260	EUR	50	XPAR	OD_7HqS5cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:52	FR0000120271	59,260	EUR	22	XPAR	OD_7HqS5qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:22:54	FR0000120271	59,240	EUR	94	XPAR	OD_7HqS6Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:02	FR0000120271	59,230	EUR	68	CEUX	OD_7HqS8bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:12	FR0000120271	59,220	EUR	67	CEUX	OD_7HqSB0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:12	FR0000120271	59,220	EUR	71	XPAR	OD_7HqSB43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:14	FR0000120271	59,190	EUR	166	XPAR	OD_7HqSBUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:24	FR0000120271	59,180	EUR	61	CEUX	OD_7HqSEHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:24	FR0000120271	59,180	EUR	71	XPAR	OD_7HqSEHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:24	FR0000120271	59,180	EUR	55	AQEU	OD_7HqSEl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:33	FR0000120271	59,160	EUR	56	CEUX	OD_7HqSGY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:33	FR0000120271	59,150	EUR	83	XPAR	OD_7HqSGaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:36	FR0000120271	59,130	EUR	6	XPAR	OD_7HqSHG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:42	FR0000120271	59,130	EUR	88	XPAR	OD_7HqSImv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:48	FR0000120271	59,130	EUR	1	XPAR	OD_7HqSKVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:51	FR0000120271	59,120	EUR	68	CEUX	OD_7HqSLL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:23:51	FR0000120271	59,120	EUR	190	XPAR	OD_7HqSLLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:24:27	FR0000120271	59,130	EUR	225	XPAR	OD_7HqSUUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:24:28	FR0000120271	59,100	EUR	61	CEUX	OD_7HqSUrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:24:28	FR0000120271	59,100	EUR	192	XPAR	OD_7HqSUrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:24:49	FR0000120271	59,100	EUR	202	XPAR	OD_7HqSaGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:25:34	FR0000120271	59,180	EUR	50	XPAR	OD_7HqSm16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:25:34	FR0000120271	59,180	EUR	409	XPAR	OD_7HqSm17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:25:37	FR0000120271	59,170	EUR	488	CEUX	OD_7HqSmjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:25:39	FR0000120271	59,170	EUR	1	AQEU	OD_7HqSnEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:25:41	FR0000120271	59,160	EUR	50	XPAR	OD_7HqSnk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:25:54	FR0000120271	59,160	EUR	14	XPAR	OD_7HqSrIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:26:12	FR0000120271	59,190	EUR	298	XPAR	OD_7HqSvus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:26:29	FR0000120271	59,190	EUR	160	XPAR	OD_7HqT0JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:27:34	FR0000120271	59,200	EUR	437	XPAR	OD_7HqTHLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:28:00	FR0000120271	59,190	EUR	665	CEUX	OD_7HqTNxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:28:29	FR0000120271	59,230	EUR	387	XPAR	OD_7HqTVVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:28:29	FR0000120271	59,230	EUR	92	XPAR	OD_7HqTVVO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:28:29	FR0000120271	59,230	EUR	352	XPAR	OD_7HqTVVP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:28:43	FR0000120271	59,240	EUR	122	AQEU	OD_7HqTZJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:28:54	FR0000120271	59,230	EUR	181	XPAR	OD_7HqTc9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:03	FR0000120271	59,210	EUR	404	CEUX	OD_7HqTeMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:03	FR0000120271	59,210	EUR	50	XPAR	OD_7HqTeMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:03	FR0000120271	59,210	EUR	174	XPAR	OD_7HqTeMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:10	FR0000120271	59,190	EUR	91	XPAR	OD_7HqTgJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:25	FR0000120271	59,190	EUR	69	CEUX	OD_7HqTkDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:35	FR0000120271	59,180	EUR	81	CEUX	OD_7HqTmkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:35	FR0000120271	59,180	EUR	98	XPAR	OD_7HqTmku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:38	FR0000120271	59,160	EUR	69	CEUX	OD_7HqTnZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:38	FR0000120271	59,150	EUR	174	TQEX	OD_7HqTnZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:38	FR0000120271	59,170	EUR	292	XPAR	OD_7HqTnZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:53	FR0000120271	59,160	EUR	75	CEUX	OD_7HqTrVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:29:53	FR0000120271	59,160	EUR	110	XPAR	OD_7HqTrVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:27	FR0000120271	59,180	EUR	49	XPAR	OD_7HqU0F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:27	FR0000120271	59,180	EUR	403	XPAR	OD_7HqU0F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:45	FR0000120271	59,190	EUR	1	AQEU	OD_7HqU4q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:45	FR0000120271	59,180	EUR	134	XPAR	OD_7HqU4s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:46	FR0000120271	59,190	EUR	52	AQEU	OD_7HqU53u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:47	FR0000120271	59,160	EUR	69	CEUX	OD_7HqU5KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:47	FR0000120271	59,160	EUR	158	XPAR	OD_7HqU5KJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:49	FR0000120271	59,150	EUR	254	CEUX	OD_7HqU64t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:30:49	FR0000120271	59,150	EUR	53	TQEX	OD_7HqU64u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:04	FR0000120271	59,140	EUR	41	CEUX	OD_7HqU9tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:04	FR0000120271	59,140	EUR	50	TQEX	OD_7HqU9tL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:04	FR0000120271	59,140	EUR	28	CEUX	OD_7HqU9tL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:07	FR0000120271	59,120	EUR	61	XPAR	OD_7HqUAcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:16	FR0000120271	59,120	EUR	63	CEUX	OD_7HqUD4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:16	FR0000120271	59,120	EUR	220	XPAR	OD_7HqUD4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:18	FR0000120271	59,100	EUR	110	XPAR	OD_7HqUDVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:59	FR0000120271	59,110	EUR	64	CEUX	OD_7HqUO9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:31:59	FR0000120271	59,110	EUR	354	XPAR	OD_7HqUO9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:10	FR0000120271	59,100	EUR	219	CEUX	OD_7HqUQv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:12	FR0000120271	59,090	EUR	69	CEUX	OD_7HqURgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:12	FR0000120271	59,090	EUR	56	TQEX	OD_7HqURgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:12	FR0000120271	59,090	EUR	170	XPAR	OD_7HqURgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:12	FR0000120271	59,090	EUR	49	XPAR	OD_7HqURgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:24	FR0000120271	59,070	EUR	64	CEUX	OD_7HqUUlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:24	FR0000120271	59,070	EUR	98	XPAR	OD_7HqUUlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:42	FR0000120271	59,070	EUR	50	XPAR	OD_7HqUZTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:43	FR0000120271	59,070	EUR	75	CEUX	OD_7HqUZft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:43	FR0000120271	59,070	EUR	133	XPAR	OD_7HqUZg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:46	FR0000120271	59,060	EUR	63	CEUX	OD_7HqUaVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:48	FR0000120271	59,050	EUR	150	XPAR	OD_7HqUauV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:32:48	FR0000120271	59,050	EUR	57	XPAR	OD_7HqUauV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:33:00	FR0000120271	59,040	EUR	59	AQEU	OD_7HqUe34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:33:11	FR0000120271	59,030	EUR	52	CEUX	OD_7HqUgmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:33:11	FR0000120271	59,030	EUR	110	XPAR	OD_7HqUgn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:33:55	FR0000120271	59,030	EUR	50	XPAR	OD_7HqUsKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:33:55	FR0000120271	59,030	EUR	560	XPAR	OD_7HqUsKw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:34:14	FR0000120271	59,030	EUR	235	CEUX	OD_7HqUxKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:34:14	FR0000120271	59,030	EUR	206	CEUX	OD_7HqUxLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:34:18	FR0000120271	59,020	EUR	28	XPAR	OD_7HqUylJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:34:20	FR0000120271	59,020	EUR	319	XPAR	OD_7HqUyly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:34:25	FR0000120271	59,010	EUR	94	XPAR	OD_7HqV0DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:34:27	FR0000120271	59,000	EUR	172	TQEX	OD_7HqV0bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:34:27	FR0000120271	59,000	EUR	61	CEUX	OD_7HqV0c0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:34:27	FR0000120271	58,990	EUR	70	XPAR	OD_7HqV0c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:35:31	FR0000120271	59,060	EUR	514	XPAR	OD_7HqVHF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:35:38	FR0000120271	59,050	EUR	392	CEUX	OD_7HqVJFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:12	FR0000120271	59,050	EUR	585	XPAR	OD_7HqVRwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:13	FR0000120271	59,040	EUR	72	CEUX	OD_7HqVSDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:13	FR0000120271	59,050	EUR	77	AQEU	OD_7HqVSHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:13	FR0000120271	59,030	EUR	63	TQEX	OD_7HqVSHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:13	FR0000120271	59,030	EUR	93	TQEX	OD_7HqVSHp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:13	FR0000120271	59,030	EUR	140	XPAR	OD_7HqVSHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:30	FR0000120271	59,010	EUR	144	CEUX	OD_7HqVWfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:30	FR0000120271	59,010	EUR	70	XPAR	OD_7HqVWg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:31	FR0000120271	59,000	EUR	94	CEUX	OD_7HqVX3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:32	FR0000120271	58,990	EUR	140	XPAR	OD_7HqVX56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:36:40	FR0000120271	58,960	EUR	70	XPAR	OD_7HqVZEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:38:59	FR0000120271	59,110	EUR	1637	XPAR	OD_7HqW9Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:31	FR0000120271	59,100	EUR	252	XPAR	OD_7HqWHsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:34	FR0000120271	59,090	EUR	25	CEUX	OD_7HqWIdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:34	FR0000120271	59,090	EUR	75	AQEU	OD_7HqWIdI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:34	FR0000120271	59,090	EUR	715	CEUX	OD_7HqWIdJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:46	FR0000120271	59,110	EUR	151	XPAR	OD_7HqWLmJ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:49	FR0000120271	59,100	EUR	85	XPAR	OD_7HqWMXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:55	FR0000120271	59,090	EUR	244	CEUX	OD_7HqWO74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:57	FR0000120271	59,070	EUR	93	CEUX	OD_7HqWORY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:39:57	FR0000120271	59,070	EUR	65	XPAR	OD_7HqWORd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:40:03	FR0000120271	59,070	EUR	66	XPAR	OD_7HqWQ6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:40:58	FR0000120271	59,090	EUR	104	XPAR	OD_7HqWeTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:41:08	FR0000120271	59,080	EUR	442	XPAR	OD_7HqWgxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:41:09	FR0000120271	59,070	EUR	7	AQEU	OD_7HqWh9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:41:12	FR0000120271	59,070	EUR	1	AQEU	OD_7HqWhx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:41:14	FR0000120271	59,070	EUR	42	AQEU	OD_7HqWiUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:41:14	FR0000120271	59,060	EUR	62	CEUX	OD_7HqWiV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:41:14	FR0000120271	59,060	EUR	267	CEUX	OD_7HqWiV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:41:14	FR0000120271	59,050	EUR	85	XPAR	OD_7HqWia3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:05	FR0000120271	59,050	EUR	115	XPAR	OD_7HqWvvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:05	FR0000120271	59,050	EUR	205	XPAR	OD_7HqWvvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:22	FR0000120271	59,040	EUR	263	XPAR	OD_7HqX0lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:22	FR0000120271	59,030	EUR	63	CEUX	OD_7HqX0K4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:24	FR0000120271	59,010	EUR	172	TQEX	OD_7HqX0kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:24	FR0000120271	59,020	EUR	262	CEUX	OD_7HqX0kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:39	FR0000120271	59,010	EUR	57	CEUX	OD_7HqX4jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:39	FR0000120271	59,010	EUR	5	CEUX	OD_7HqX4jV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:41	FR0000120271	59,000	EUR	123	XPAR	OD_7HqX5E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:53	FR0000120271	58,990	EUR	54	CEUX	OD_7HqX8lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:56	FR0000120271	58,980	EUR	73	XPAR	OD_7HqX99S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:42:56	FR0000120271	58,980	EUR	96	XPAR	OD_7HqX99T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:43:29	FR0000120271	58,980	EUR	11	XPAR	OD_7HqXHdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:43:29	FR0000120271	58,980	EUR	272	XPAR	OD_7HqXHdC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:43:30	FR0000120271	58,980	EUR	54	AQEU	OD_7HqXHwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:43:35	FR0000120271	58,960	EUR	58	CEUX	OD_7HqXJ7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:43:35	FR0000120271	58,960	EUR	150	XPAR	OD_7HqXJ7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:43:35	FR0000120271	58,960	EUR	19	XPAR	OD_7HqXJ7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:44:51	FR0000120271	59,030	EUR	459	XPAR	OD_7HqXd1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:45:28	FR0000120271	59,040	EUR	451	XPAR	OD_7HqXmkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:45:30	FR0000120271	59,020	EUR	404	CEUX	OD_7HqXn7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:45:30	FR0000120271	59,020	EUR	168	XPAR	OD_7HqXn83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:46:20	FR0000120271	59,030	EUR	424	XPAR	OD_7HqY07O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:46:39	FR0000120271	59,010	EUR	229	CEUX	OD_7HqY541-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:46:39	FR0000120271	59,010	EUR	251	CEUX	OD_7HqY542-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:46:53	FR0000120271	59,030	EUR	63	CEUX	OD_7HqY8j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:46:53	FR0000120271	59,020	EUR	239	XPAR	OD_7HqY8oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:47:00	FR0000120271	59,020	EUR	33	CEUX	OD_7HqYAgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:47:47	FR0000120271	59,040	EUR	150	XPAR	OD_7HqYMqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:47:47	FR0000120271	59,040	EUR	212	XPAR	OD_7HqYMqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:47:48	FR0000120271	59,040	EUR	1	AQEU	OD_7HqYMxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:47:58	FR0000120271	59,040	EUR	72	AQEU	OD_7HqYPZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:48:08	FR0000120271	59,030	EUR	208	TQEX	OD_7HqYSFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:48:22	FR0000120271	59,020	EUR	29	CEUX	OD_7HqYVph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:48:22	FR0000120271	59,020	EUR	251	CEUX	OD_7HqYVpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:48:22	FR0000120271	59,020	EUR	203	XPAR	OD_7HqYVpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:49:00	FR0000120271	59,020	EUR	54	TQEX	OD_7HqYflQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:49:01	FR0000120271	59,010	EUR	415	XPAR	OD_7HqYg4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:49:05	FR0000120271	59,000	EUR	92	CEUX	OD_7HqYh6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:49:06	FR0000120271	58,990	EUR	176	CEUX	OD_7HqYhH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:49:16	FR0000120271	58,980	EUR	221	XPAR	OD_7HqYjtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:49:32	FR0000120271	58,990	EUR	50	XPAR	OD_7HqYo8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:50:36	FR0000120271	59,020	EUR	53	TQEX	OD_7HqZ4lD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:50:36	FR0000120271	59,020	EUR	686	XPAR	OD_7HqZ4lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:50:40	FR0000120271	59,010	EUR	308	CEUX	OD_7HqZ5ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:50:45	FR0000120271	59,000	EUR	184	XPAR	OD_7HqZ786-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:50:55	FR0000120271	59,000	EUR	97	CEUX	OD_7HqZ9fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:52:03	FR0000120271	59,040	EUR	150	XPAR	OD_7HqZRMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:52:03	FR0000120271	59,040	EUR	216	CEUX	OD_7HqZROu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:52:03	FR0000120271	59,040	EUR	100	CEUX	OD_7HqZROu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:52:03	FR0000120271	59,040	EUR	475	XPAR	OD_7HqZRP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:52:22	FR0000120271	59,050	EUR	151	XPAR	OD_7HqZWRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:52:22	FR0000120271	59,060	EUR	91	AQEU	OD_7HqZWSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:54:28	FR0000120271	59,050	EUR	555	CEUX	OD_7Hqa3AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:54:28	FR0000120271	59,050	EUR	929	XPAR	OD_7Hqa3AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:54:33	FR0000120271	59,030	EUR	1	CEUX	OD_7Hqa4Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:54:35	FR0000120271	59,030	EUR	72	CEUX	OD_7Hqa4yZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:54:38	FR0000120271	59,020	EUR	266	XPAR	OD_7Hqa5cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:54:38	FR0000120271	59,020	EUR	159	TQEX	OD_7Hqa5cu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:55:28	FR0000120271	59,020	EUR	192	XPAR	OD_7Hqallv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:55:28	FR0000120271	59,020	EUR	58	AQEU	OD_7Hqalo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:55:33	FR0000120271	59,000	EUR	60	CEUX	OD_7HqaK0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:55:33	FR0000120271	59,000	EUR	251	XPAR	OD_7HqaK0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:55:53	FR0000120271	59,000	EUR	20	XPAR	OD_7HqaPK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:55:59	FR0000120271	59,000	EUR	128	XPAR	OD_7HqaQoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:56:46	FR0000120271	59,020	EUR	162	XPAR	OD_7Hqacv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:01	FR0000120271	59,010	EUR	373	CEUX	OD_7Hqagox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:01	FR0000120271	59,010	EUR	50	XPAR	OD_7Hqagp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:01	FR0000120271	59,010	EUR	150	XPAR	OD_7Hqagp2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:01	FR0000120271	59,010	EUR	66	XPAR	OD_7Hqagp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:13	FR0000120271	59,000	EUR	98	CEUX	OD_7Hqak1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:15	FR0000120271	58,990	EUR	103	XPAR	OD_7HqakRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:54	FR0000120271	58,990	EUR	59	CEUX	OD_7HqaugJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:55	FR0000120271	58,980	EUR	126	CEUX	OD_7Hqaurm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:55	FR0000120271	58,980	EUR	103	XPAR	OD_7Hqaurr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:57	FR0000120271	58,960	EUR	140	XPAR	OD_7Hqavaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:57:57	FR0000120271	58,960	EUR	156	XPAR	OD_7Hqavb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:58:30	FR0000120271	58,940	EUR	59	CEUX	OD_7Hqb4Ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:58:31	FR0000120271	58,940	EUR	26	AQEU	OD_7Hqb4Np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:58:33	FR0000120271	58,940	EUR	1	AQEU	OD_7Hqb4ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:59:00	FR0000120271	58,970	EUR	150	XPAR	OD_7HqbBoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:59:00	FR0000120271	58,970	EUR	256	XPAR	OD_7HqbBoj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:59:14	FR0000120271	58,950	EUR	75	XPAR	OD_7HqbFPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:59:32	FR0000120271	58,950	EUR	161	TQEX	OD_7HqbK9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:59:36	FR0000120271	58,940	EUR	48	AQEU	OD_7HqbL8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:59:52	FR0000120271	58,940	EUR	307	CEUX	OD_7HqbPOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 09:59:52	FR0000120271	58,940	EUR	276	XPAR	OD_7HqbPOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:00:11	FR0000120271	58,940	EUR	50	XPAR	OD_7HqbUET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:01:22	FR0000120271	58,980	EUR	353	CEUX	OD_7HqbmoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:01:22	FR0000120271	58,980	EUR	52	TQEX	OD_7HqbmoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:01:22	FR0000120271	58,980	EUR	509	XPAR	OD_7Hqbmoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:01:30	FR0000120271	58,970	EUR	131	CEUX	OD_7HqbomC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:01:33	FR0000120271	58,960	EUR	474	XPAR	OD_7Hqbpnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:02:13	FR0000120271	58,970	EUR	342	XPAR	OD_7Hqc05c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:02:56	FR0000120271	59,010	EUR	327	CEUX	OD_7HqcBN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:02:56	FR0000120271	59,010	EUR	387	XPAR	OD_7HqcBND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:03:11	FR0000120271	59,010	EUR	50	XPAR	OD_7HqcFGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:03:22	FR0000120271	59,010	EUR	135	XPAR	OD_7HqcI5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:03:28	FR0000120271	59,010	EUR	12	AQEU	OD_7HqcJXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:03:35	FR0000120271	59,010	EUR	58	AQEU	OD_7HqcLOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:03:36	FR0000120271	59,000	EUR	50	XPAR	OD_7HqcLYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:03:36	FR0000120271	59,000	EUR	152	XPAR	OD_7HqcLYj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:03:51	FR0000120271	58,990	EUR	87	CEUX	OD_7HqcPSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:03:51	FR0000120271	58,990	EUR	139	XPAR	OD_7HqcPST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:04:13	FR0000120271	58,980	EUR	2	CEUX	OD_7HqcVG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:04:34	FR0000120271	58,980	EUR	234	CEUX	OD_7HqcakY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:04:34	FR0000120271	58,980	EUR	129	XPAR	OD_7Hqcakc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:05:26	FR0000120271	58,990	EUR	57	AQEU	OD_7HqcolT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:05:35	FR0000120271	58,990	EUR	424	CEUX	OD_7HqcqhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:13	FR0000120271	58,990	EUR	58	CEUX	OD_7Hqd0QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:13	FR0000120271	58,990	EUR	183	TQEX	OD_7Hqd0QR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:13	FR0000120271	58,990	EUR	759	XPAR	OD_7Hqd0QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:13	FR0000120271	58,990	EUR	165	XPAR	OD_7Hqd0QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:42	FR0000120271	58,970	EUR	103	CEUX	OD_7Hqd86R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:42	FR0000120271	58,970	EUR	341	XPAR	OD_7Hqd86c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:42	FR0000120271	58,970	EUR	24	XPAR	OD_7Hqd86d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:55	FR0000120271	58,960	EUR	119	CEUX	OD_7HqdBLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:55	FR0000120271	58,960	EUR	200	XPAR	OD_7HqdBLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:06:57	FR0000120271	58,950	EUR	57	CEUX	OD_7HqdBxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:07:44	FR0000120271	58,960	EUR	69	AQEU	OD_7HqdOJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:07:45	FR0000120271	58,950	EUR	74	CEUX	OD_7HqdOSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:07:45	FR0000120271	58,950	EUR	173	XPAR	OD_7HqdOT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:07:53	FR0000120271	58,940	EUR	127	CEUX	OD_7HqdQPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:08:35	FR0000120271	58,980	EUR	150	XPAR	OD_7HqdbMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:08:35	FR0000120271	58,980	EUR	467	XPAR	OD_7HqdbMR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:08:44	FR0000120271	58,970	EUR	226	XPAR	OD_7Hqddqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:09:18	FR0000120271	58,980	EUR	245	XPAR	OD_7HqdmfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:11:08	FR0000120271	59,040	EUR	731	CEUX	OD_7HqeFH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:11:39	FR0000120271	59,050	EUR	65	CEUX	OD_7HqeNHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:12:06	FR0000120271	59,050	EUR	1121	XPAR	OD_7HqeUQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:12:18	FR0000120271	59,040	EUR	220	TQEX	OD_7HqeXLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:12:19	FR0000120271	59,030	EUR	30	XPAR	OD_7HqeXf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:12:38	FR0000120271	59,050	EUR	123	TQEX	OD_7HqecYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:12:38	FR0000120271	59,050	EUR	115	XPAR	OD_7HqecYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:12:38	FR0000120271	59,050	EUR	112	XPAR	OD_7HqecYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:12:38	FR0000120271	59,050	EUR	33	XPAR	OD_7HqecYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:13:38	FR0000120271	59,060	EUR	63	AQEU	OD_7HqesHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:14:12	FR0000120271	59,060	EUR	50	XPAR	OD_7Hqf1CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:15:33	FR0000120271	59,090	EUR	93	TQEX	OD_7HqfM7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:15:33	FR0000120271	59,090	EUR	1207	XPAR	OD_7HqfM7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:15:45	FR0000120271	59,080	EUR	50	XPAR	OD_7HqfPFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:15:45	FR0000120271	59,080	EUR	99	XPAR	OD_7HqfPFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:15:47	FR0000120271	59,080	EUR	838	CEUX	OD_7HqfPiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:15:47	FR0000120271	59,080	EUR	61	CEUX	OD_7HqfPiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:15:51	FR0000120271	59,070	EUR	50	XPAR	OD_7HqfQoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:15:53	FR0000120271	59,070	EUR	41	XPAR	OD_7HqfRKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:16:15	FR0000120271	59,090	EUR	152	XPAR	OD_7HqfXDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:16:30	FR0000120271	59,080	EUR	50	XPAR	OD_7Hqfb4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:16:36	FR0000120271	59,080	EUR	63	XPAR	OD_7Hqfcek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:16:36	FR0000120271	59,080	EUR	70	AQEU	OD_7Hqfcgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:17:11	FR0000120271	59,100	EUR	60	TQEX	OD_7HqflkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:17:22	FR0000120271	59,090	EUR	50	XPAR	OD_7HqfoRn-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:17:22	FR0000120271	59,090	EUR	315	XPAR	OD_7HqfoRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:17:23	FR0000120271	59,080	EUR	82	CEUX	OD_7HqfopK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:17:26	FR0000120271	59,080	EUR	205	CEUX	OD_7Hqfpbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:17:28	FR0000120271	59,070	EUR	94	CEUX	OD_7HqfqE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:17:28	FR0000120271	59,070	EUR	106	XPAR	OD_7HqfqEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:17:56	FR0000120271	59,080	EUR	61	CEUX	OD_7HqfxJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:18:07	FR0000120271	59,070	EUR	1	CEUX	OD_7Hqg0CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:18:07	FR0000120271	59,070	EUR	70	CEUX	OD_7Hqg0CR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:18:07	FR0000120271	59,070	EUR	152	XPAR	OD_7Hqg0Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:18:22	FR0000120271	59,090	EUR	61	CEUX	OD_7Hqg464-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:18:40	FR0000120271	59,090	EUR	61	CEUX	OD_7Hqg8y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:18:45	FR0000120271	59,080	EUR	235	XPAR	OD_7HqgA2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:19:04	FR0000120271	59,070	EUR	58	CEUX	OD_7HqgEyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:19:04	FR0000120271	59,070	EUR	243	XPAR	OD_7HqgEyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:19:27	FR0000120271	59,090	EUR	166	XPAR	OD_7HqgL3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:19:27	FR0000120271	59,090	EUR	80	XPAR	OD_7HqgL3T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:19:30	FR0000120271	59,090	EUR	65	XPAR	OD_7HqgLoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:19:39	FR0000120271	59,080	EUR	66	XPAR	OD_7HqgOFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:22:50	FR0000120271	59,130	EUR	759	XPAR	OD_7HqhBvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:22:50	FR0000120271	59,130	EUR	558	XPAR	OD_7HqhBvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:22:50	FR0000120271	59,120	EUR	675	CEUX	OD_7HqhBvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:22:53	FR0000120271	59,110	EUR	145	CEUX	OD_7HqhCfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:22:53	FR0000120271	59,110	EUR	102	XPAR	OD_7HqhCg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:20	FR0000120271	59,110	EUR	66	CEUX	OD_7HqhJds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:20	FR0000120271	59,110	EUR	90	TQEX	OD_7HqhJds-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:20	FR0000120271	59,110	EUR	81	XPAR	OD_7HqhJe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:28	FR0000120271	59,110	EUR	57	AQEU	OD_7HqhLo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:29	FR0000120271	59,100	EUR	62	CEUX	OD_7HqhLv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:29	FR0000120271	59,090	EUR	9	XPAR	OD_7HqhM8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:29	FR0000120271	59,090	EUR	130	XPAR	OD_7HqhM8Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:50	FR0000120271	59,100	EUR	62	CEUX	OD_7HqhRQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:23:52	FR0000120271	59,090	EUR	109	XPAR	OD_7HqhRvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:24:07	FR0000120271	59,080	EUR	61	CEUX	OD_7HqhVon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:24:11	FR0000120271	59,070	EUR	117	XPAR	OD_7HqhX3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:24:20	FR0000120271	59,070	EUR	54	AQEU	OD_7HqhZKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:24:54	FR0000120271	59,050	EUR	54	CEUX	OD_7Hqhi4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:24:54	FR0000120271	59,050	EUR	191	XPAR	OD_7Hqhi4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:24:56	FR0000120271	59,030	EUR	100	CEUX	OD_7Hqhii6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:26:16	FR0000120271	59,090	EUR	720	XPAR	OD_7Hqi3ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:26:27	FR0000120271	59,080	EUR	234	CEUX	OD_7Hqi6Qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:26:32	FR0000120271	59,070	EUR	50	XPAR	OD_7Hqi7Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:26:41	FR0000120271	59,070	EUR	54	CEUX	OD_7Hqi9vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:26:41	FR0000120271	59,070	EUR	26	XPAR	OD_7Hqi9ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:27:08	FR0000120271	59,050	EUR	59	CEUX	OD_7HqiGwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:27:08	FR0000120271	59,050	EUR	87	XPAR	OD_7HqiGwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:28:32	FR0000120271	59,070	EUR	639	XPAR	OD_7Hqicq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:28:32	FR0000120271	59,060	EUR	150	TQEX	OD_7HqicqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:28:32	FR0000120271	59,050	EUR	231	CEUX	OD_7HqicrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:28:32	FR0000120271	59,060	EUR	81	AQEU	OD_7Hqicrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:28:32	FR0000120271	59,030	EUR	68	CEUX	OD_7Hqicwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:28:38	FR0000120271	59,010	EUR	88	XPAR	OD_7HqieQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:29:02	FR0000120271	59,010	EUR	62	CEUX	OD_7HqikZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:29:04	FR0000120271	59,000	EUR	107	XPAR	OD_7Hqil6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:29:23	FR0000120271	58,990	EUR	57	CEUX	OD_7Hqiq4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:29:23	FR0000120271	58,990	EUR	72	XPAR	OD_7Hqiq4C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:29:53	FR0000120271	58,990	EUR	275	XPAR	OD_7HqixvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:31:10	FR0000120271	59,010	EUR	474	XPAR	OD_7HqjHsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:34:30	FR0000120271	59,040	EUR	1018	XPAR	OD_7Hqk7sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:34:30	FR0000120271	59,040	EUR	239	XPAR	OD_7Hqk7sn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:34:30	FR0000120271	59,040	EUR	1	AQEU	OD_7Hqk7tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:34:30	FR0000120271	59,040	EUR	49	AQEU	OD_7Hqk7wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:34:30	FR0000120271	59,020	EUR	393	CEUX	OD_7Hqk7wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:34:30	FR0000120271	59,020	EUR	461	CEUX	OD_7Hqk7ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:34:37	FR0000120271	59,030	EUR	7	TQEX	OD_7Hqk9qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:34:42	FR0000120271	59,030	EUR	183	TQEX	OD_7HqkB8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:35:49	FR0000120271	59,090	EUR	806	XPAR	OD_7HqkSaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:35:50	FR0000120271	59,080	EUR	131	TQEX	OD_7HqkSgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:00	FR0000120271	59,070	EUR	58	XPAR	OD_7HqkVX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:21	FR0000120271	59,070	EUR	50	XPAR	OD_7Hqkan3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:21	FR0000120271	59,070	EUR	81	XPAR	OD_7Hqkan4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:27	FR0000120271	59,060	EUR	394	CEUX	OD_7HqkcVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:27	FR0000120271	59,060	EUR	80	XPAR	OD_7HqkcVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:31	FR0000120271	59,050	EUR	199	CEUX	OD_7HqkdXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:40	FR0000120271	59,040	EUR	50	XPAR	OD_7Hqkfuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:46	FR0000120271	59,040	EUR	15	XPAR	OD_7HqkhPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:53	FR0000120271	59,030	EUR	62	CEUX	OD_7HqkjEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:36:53	FR0000120271	59,030	EUR	94	XPAR	OD_7HqkjEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:37:09	FR0000120271	59,030	EUR	6	XPAR	OD_7HqknRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:37:09	FR0000120271	59,030	EUR	147	XPAR	OD_7HqknRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:37:49	FR0000120271	59,020	EUR	61	CEUX	OD_7Hqkxqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:37:49	FR0000120271	59,020	EUR	4	CEUX	OD_7Hqkxr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:37:49	FR0000120271	59,020	EUR	58	XPAR	OD_7HqkxrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:38:10	FR0000120271	59,010	EUR	155	CEUX	OD_7Hql37V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:38:10	FR0000120271	59,020	EUR	71	AQEU	OD_7Hql3AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:38:10	FR0000120271	59,010	EUR	283	XPAR	OD_7Hql3An-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:39:53	FR0000120271	59,060	EUR	143	XPAR	OD_7HqlU3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:39:53	FR0000120271	59,060	EUR	502	XPAR	OD_7HqlU3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:39:53	FR0000120271	59,050	EUR	276	CEUX	OD_7HqlU5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:40:04	FR0000120271	59,040	EUR	152	CEUX	OD_7HqlWuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:40:22	FR0000120271	59,030	EUR	232	XPAR	OD_7Hqlbfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:40:22	FR0000120271	59,020	EUR	96	TQEX	OD_7HqlbgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:40:22	FR0000120271	59,030	EUR	56	CEUX	OD_7Hqlbj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:40:42	FR0000120271	59,010	EUR	57	CEUX	OD_7Hqlgmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:40:42	FR0000120271	59,010	EUR	217	XPAR	OD_7HqlgnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:41:10	FR0000120271	59,010	EUR	300	XPAR	OD_7Hqlo0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:41:12	FR0000120271	59,000	EUR	60	CEUX	OD_7HqloWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:41:12	FR0000120271	59,000	EUR	1	AQEU	OD_7Hqlocc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:41:16	FR0000120271	58,990	EUR	106	CEUX	OD_7HqlpbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:41:21	FR0000120271	58,980	EUR	50	XPAR	OD_7Hqlqtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:41:26	FR0000120271	58,980	EUR	17	XPAR	OD_7HqlsIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:41:31	FR0000120271	59,000	EUR	53	AQEU	OD_7HqltSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:42:10	FR0000120271	58,990	EUR	374	XPAR	OD_7Hqm3a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:42:34	FR0000120271	59,010	EUR	232	XPAR	OD_7HqmA1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:42:36	FR0000120271	59,000	EUR	283	CEUX	OD_7HqmAQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:42:49	FR0000120271	58,970	EUR	50	CEUX	OD_7HqmDnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:42:52	FR0000120271	58,960	EUR	68	XPAR	OD_7HqmEaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:04	FR0000120271	58,950	EUR	53	CEUX	OD_7HqmHeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:04	FR0000120271	58,950	EUR	89	XPAR	OD_7HqmHeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:09	FR0000120271	58,950	EUR	98	XPAR	OD_7HqmIwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:22	FR0000120271	58,960	EUR	57	CEUX	OD_7HqmMJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:31	FR0000120271	58,950	EUR	67	XPAR	OD_7HqmOmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:38	FR0000120271	58,950	EUR	120	XPAR	OD_7HqmQWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:58	FR0000120271	58,940	EUR	66	TQEX	OD_7HqmVfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:58	FR0000120271	58,940	EUR	63	CEUX	OD_7HqmVfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:43:58	FR0000120271	58,940	EUR	52	XPAR	OD_7HqmVfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:44:01	FR0000120271	58,930	EUR	78	CEUX	OD_7HqmWdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:44:01	FR0000120271	58,930	EUR	143	XPAR	OD_7HqmWeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:44:10	FR0000120271	58,940	EUR	70	XPAR	OD_7HqmYqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:44:38	FR0000120271	58,940	EUR	58	CEUX	OD_7Hqmg4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:44:38	FR0000120271	58,940	EUR	50	XPAR	OD_7Hqmg4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:44:38	FR0000120271	58,940	EUR	32	XPAR	OD_7Hqmg4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:44:45	FR0000120271	58,930	EUR	66	CEUX	OD_7Hqmi5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:44:57	FR0000120271	58,930	EUR	1	AQEU	OD_7Hqml0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:45:03	FR0000120271	58,930	EUR	58	AQEU	OD_7HqmmdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:45:04	FR0000120271	58,920	EUR	74	XPAR	OD_7HqmmwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:45:05	FR0000120271	58,920	EUR	27	XPAR	OD_7HqmnCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:45:06	FR0000120271	58,920	EUR	59	CEUX	OD_7HqmnSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:45:55	FR0000120271	58,920	EUR	50	TQEX	OD_7Hqn0lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:46:55	FR0000120271	58,960	EUR	238	CEUX	OD_7HqnFsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:46:55	FR0000120271	58,970	EUR	668	XPAR	OD_7HqnFsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:49:41	FR0000120271	59,010	EUR	109	TQEX	OD_7Hqnx3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:50:23	FR0000120271	59,010	EUR	137	XPAR	OD_7Hqo7va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:50:23	FR0000120271	59,010	EUR	1340	XPAR	OD_7Hqo7vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:50:24	FR0000120271	59,000	EUR	227	CEUX	OD_7Hqo84S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:50:24	FR0000120271	59,000	EUR	437	CEUX	OD_7Hqo84S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:50:27	FR0000120271	59,000	EUR	1	AQEU	OD_7Hqo8qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:50:28	FR0000120271	59,000	EUR	71	AQEU	OD_7Hqo98F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:50:32	FR0000120271	58,990	EUR	84	XPAR	OD_7HqoAHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:51:57	FR0000120271	58,980	EUR	52	TQEX	OD_7HqoWIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:51:57	FR0000120271	58,980	EUR	96	CEUX	OD_7HqoWIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:51:57	FR0000120271	58,980	EUR	86	CEUX	OD_7HqoWII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:51:57	FR0000120271	58,980	EUR	111	CEUX	OD_7HqoWII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:51:57	FR0000120271	58,980	EUR	62	XPAR	OD_7HqoWIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:51:57	FR0000120271	58,980	EUR	418	XPAR	OD_7HqoWIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:51:57	FR0000120271	58,970	EUR	109	CEUX	OD_7HqoWR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:52:18	FR0000120271	58,970	EUR	62	CEUX	OD_7HqobtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:52:23	FR0000120271	58,960	EUR	175	XPAR	OD_7Hqod17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:52:29	FR0000120271	58,950	EUR	215	XPAR	OD_7Hqoed9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:53:12	FR0000120271	58,960	EUR	52	TQEX	OD_7HqoplX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:53:12	FR0000120271	58,960	EUR	147	XPAR	OD_7Hqople-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:53:18	FR0000120271	58,950	EUR	1	AQEU	OD_7HqorLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:53:19	FR0000120271	58,950	EUR	1	AQEU	OD_7Hqorf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:54:04	FR0000120271	58,960	EUR	257	CEUX	OD_7Hqp3OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:54:04	FR0000120271	58,960	EUR	341	XPAR	OD_7Hqp3OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:54:05	FR0000120271	58,950	EUR	97	CEUX	OD_7Hqp3jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:54:05	FR0000120271	58,950	EUR	59	AQEU	OD_7Hqp3jI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:54:30	FR0000120271	58,950	EUR	57	CEUX	OD_7HqpA82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:54:47	FR0000120271	58,940	EUR	60	CEUX	OD_7HqpEaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:54:47	FR0000120271	58,940	EUR	177	XPAR	OD_7HqpEaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:55:04	FR0000120271	58,930	EUR	254	XPAR	OD_7HqpJ2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:57:47	FR0000120271	59,060	EUR	1076	XPAR	OD_7HqpzWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:58:27	FR0000120271	59,080	EUR	53	TQEX	OD_7Hqq9kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:58:28	FR0000120271	59,080	EUR	96	TQEX	OD_7HqqA0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:58:34	FR0000120271	59,080	EUR	58	AQEU	OD_7HqqBeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:58:34	FR0000120271	59,070	EUR	569	CEUX	OD_7HqqBek-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:58:34	FR0000120271	59,070	EUR	127	XPAR	OD_7HqqBev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:59:15	FR0000120271	59,050	EUR	83	CEUX	OD_7HqqMlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:59:15	FR0000120271	59,050	EUR	176	XPAR	OD_7HqqMJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:59:16	FR0000120271	59,040	EUR	121	CEUX	OD_7HqqMWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:59:18	FR0000120271	59,030	EUR	150	XPAR	OD_7HqqN5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:59:18	FR0000120271	59,030	EUR	105	XPAR	OD_7HqqN5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:59:32	FR0000120271	59,020	EUR	55	CEUX	OD_7HqqQpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 10:59:40	FR0000120271	59,010	EUR	50	XPAR	OD_7HqqSrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:00:11	FR0000120271	59,030	EUR	65	TQEX	OD_7Hqqap3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:00:11	FR0000120271	59,020	EUR	162	XPAR	OD_7HqqapB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:00:11	FR0000120271	59,010	EUR	68	CEUX	OD_7HqqapP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:00:19	FR0000120271	58,990	EUR	65	CEUX	OD_7Hqqcxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:00:19	FR0000120271	58,990	EUR	148	XPAR	OD_7Hqqcxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:00:25	FR0000120271	58,980	EUR	72	XPAR	OD_7HqqeaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:01:47	FR0000120271	58,990	EUR	21	CEUX	OD_7Hqqzoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:01:47	FR0000120271	58,990	EUR	224	CEUX	OD_7Hqqzoi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:14	FR0000120271	59,000	EUR	478	XPAR	OD_7Hqr6tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:14	FR0000120271	59,000	EUR	183	XPAR	OD_7Hqr6tv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:15	FR0000120271	59,000	EUR	55	AQEU	OD_7Hqr73U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:15	FR0000120271	58,990	EUR	78	XPAR	OD_7Hqr73g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:21	FR0000120271	58,980	EUR	62	CEUX	OD_7Hqr8ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:22	FR0000120271	58,980	EUR	86	CEUX	OD_7Hqr90t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:47	FR0000120271	58,980	EUR	62	CEUX	OD_7HqrFQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:47	FR0000120271	58,970	EUR	92	XPAR	OD_7HqrFR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:02:50	FR0000120271	58,960	EUR	124	XPAR	OD_7HqrG8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:03:50	FR0000120271	59,010	EUR	327	XPAR	OD_7HqrVwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:04:34	FR0000120271	59,020	EUR	254	XPAR	OD_7HqrhPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:05:10	FR0000120271	59,010	EUR	137	TQEX	OD_7Hqrqmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:05:10	FR0000120271	59,010	EUR	425	CEUX	OD_7Hqrqmn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:05:11	FR0000120271	59,010	EUR	318	XPAR	OD_7Hqrqmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:05:24	FR0000120271	58,990	EUR	43	CEUX	OD_7HqruNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:05:24	FR0000120271	58,990	EUR	9	CEUX	OD_7HqruNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:05:25	FR0000120271	58,980	EUR	17	XPAR	OD_7Hqrub1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:05:25	FR0000120271	58,980	EUR	48	XPAR	OD_7Hqrub2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:05:28	FR0000120271	58,990	EUR	55	AQEU	OD_7HqrvNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:07:24	FR0000120271	59,030	EUR	577	XPAR	OD_7HqsPbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:07:40	FR0000120271	59,030	EUR	297	CEUX	OD_7HqsTgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:07:40	FR0000120271	59,030	EUR	129	CEUX	OD_7HqsTgU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:07:41	FR0000120271	59,020	EUR	273	XPAR	OD_7HqsU3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:07:41	FR0000120271	59,020	EUR	113	TQEX	OD_7HqsU3J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:08:10	FR0000120271	59,040	EUR	56	CEUX	OD_7HqsbXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:08:10	FR0000120271	59,040	EUR	90	XPAR	OD_7HqsbXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:08:10	FR0000120271	59,040	EUR	111	XPAR	OD_7HqsbXa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:08:12	FR0000120271	59,020	EUR	91	XPAR	OD_7Hqsbwa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:09:01	FR0000120271	59,060	EUR	317	XPAR	OD_7HqsorS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:09:48	FR0000120271	59,070	EUR	187	XPAR	OD_7Hqt12v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:09:48	FR0000120271	59,060	EUR	239	CEUX	OD_7Hqt137-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:10:09	FR0000120271	59,050	EUR	92	CEUX	OD_7Hqt6O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:10:09	FR0000120271	59,050	EUR	91	XPAR	OD_7Hqt6OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:10:16	FR0000120271	59,040	EUR	61	CEUX	OD_7Hqt8Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:10:16	FR0000120271	59,040	EUR	54	TQEX	OD_7Hqt8Gd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:10:16	FR0000120271	59,040	EUR	55	XPAR	OD_7Hqt8Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:10:16	FR0000120271	59,040	EUR	58	XPAR	OD_7Hqt8Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:10:21	FR0000120271	59,040	EUR	57	XPAR	OD_7Hqt9e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:11:35	FR0000120271	59,050	EUR	215	CEUX	OD_7HqtSiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:11:35	FR0000120271	59,050	EUR	415	XPAR	OD_7HqtSiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:02	FR0000120271	59,050	EUR	62	CEUX	OD_7HqtZmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:02	FR0000120271	59,050	EUR	56	XPAR	OD_7HqtZmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:02	FR0000120271	59,040	EUR	54	AQEU	OD_7HqtZov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:09	FR0000120271	59,020	EUR	114	XPAR	OD_7HqtbgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:20	FR0000120271	59,010	EUR	61	CEUX	OD_7HqteQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:20	FR0000120271	59,010	EUR	57	XPAR	OD_7HqteQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:20	FR0000120271	59,010	EUR	11	XPAR	OD_7HqteQG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:27	FR0000120271	59,020	EUR	63	XPAR	OD_7HqtgGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:40	FR0000120271	59,000	EUR	54	CEUX	OD_7HqtjbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:47	FR0000120271	58,990	EUR	50	XPAR	OD_7Hqtldo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:47	FR0000120271	58,990	EUR	6	XPAR	OD_7Hqtldu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:50	FR0000120271	58,990	EUR	50	AQEU	OD_7Hqtmll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:12:51	FR0000120271	58,980	EUR	74	XPAR	OD_7HqtmSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:13:03	FR0000120271	58,950	EUR	59	CEUX	OD_7HqtpiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:13:07	FR0000120271	58,940	EUR	63	XPAR	OD_7Hqtqnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:13:20	FR0000120271	58,940	EUR	79	XPAR	OD_7HqtuB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:14:21	FR0000120271	58,970	EUR	220	CEUX	OD_7Hqu9uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:14:21	FR0000120271	58,970	EUR	239	XPAR	OD_7Hqu9up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:14:32	FR0000120271	58,960	EUR	158	XPAR	OD_7HquCk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:14:40	FR0000120271	58,940	EUR	58	CEUX	OD_7HquF4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:14:40	FR0000120271	58,940	EUR	68	XPAR	OD_7HquF4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:14:44	FR0000120271	58,940	EUR	62	XPAR	OD_7HquG6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:14:50	FR0000120271	58,930	EUR	64	TQEX	OD_7HquHQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:15:30	FR0000120271	58,960	EUR	7	XPAR	OD_7HquRtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:15:30	FR0000120271	58,960	EUR	247	XPAR	OD_7HquRth-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:16:23	FR0000120271	58,960	EUR	149	CEUX	OD_7Hqufew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:16:25	FR0000120271	58,960	EUR	88	CEUX	OD_7Hqug8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:16:25	FR0000120271	58,960	EUR	216	XPAR	OD_7Hqug8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:16:29	FR0000120271	58,950	EUR	13	CEUX	OD_7HquhLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:16:29	FR0000120271	58,950	EUR	60	CEUX	OD_7HquhMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:16:29	FR0000120271	58,950	EUR	92	XPAR	OD_7HquhO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:16:50	FR0000120271	58,970	EUR	46	XPAR	OD_7Hqumfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:17:29	FR0000120271	58,980	EUR	87	TQEX	OD_7HquwyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:17:37	FR0000120271	58,970	EUR	42	XPAR	OD_7Hquyxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:17:37	FR0000120271	58,970	EUR	64	CEUX	OD_7Hquyxd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:17:42	FR0000120271	58,970	EUR	147	CEUX	OD_7Hqv0Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:17:42	FR0000120271	58,970	EUR	58	AQEU	OD_7Hqv0N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:17:42	FR0000120271	58,960	EUR	432	XPAR	OD_7Hqv0P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:17:58	FR0000120271	58,960	EUR	52	CEUX	OD_7Hqv4ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:17:58	FR0000120271	58,950	EUR	68	XPAR	OD_7Hqv4ZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:19:05	FR0000120271	58,960	EUR	53	CEUX	OD_7HqvLr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:19:21	FR0000120271	58,950	EUR	151	CEUX	OD_7HqvQA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:19:27	FR0000120271	58,940	EUR	511	XPAR	OD_7HqvRYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:20:34	FR0000120271	58,960	EUR	223	CEUX	OD_7Hqvixj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:20:34	FR0000120271	58,960	EUR	84	TQEX	OD_7Hqvixk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:20:34	FR0000120271	58,960	EUR	363	XPAR	OD_7Hqvixn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:20:51	FR0000120271	58,960	EUR	173	XPAR	OD_7HqvnTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:20:55	FR0000120271	58,950	EUR	56	CEUX	OD_7HqvoWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:20:55	FR0000120271	58,950	EUR	60	XPAR	OD_7HqvoX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:21:09	FR0000120271	58,940	EUR	71	TQEX	OD_7HqvsAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:21:09	FR0000120271	58,940	EUR	56	CEUX	OD_7HqvsAU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:21:09	FR0000120271	58,930	EUR	53	XPAR	OD_7HqvsAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:21:09	FR0000120271	58,930	EUR	54	XPAR	OD_7HqvsBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:23:10	FR0000120271	58,970	EUR	625	XPAR	OD_7HqwNaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:23:11	FR0000120271	58,960	EUR	73	XPAR	OD_7HqwNxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:23:11	FR0000120271	58,960	EUR	23	XPAR	OD_7HqwNxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:23:25	FR0000120271	58,950	EUR	389	CEUX	OD_7HqwRVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:23:25	FR0000120271	58,950	EUR	59	XPAR	OD_7HqwRVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:23:41	FR0000120271	58,960	EUR	53	CEUX	OD_7HqwVmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:23:41	FR0000120271	58,960	EUR	125	XPAR	OD_7HqwVmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:24:35	FR0000120271	58,970	EUR	120	XPAR	OD_7HqwjpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:25:18	FR0000120271	58,980	EUR	150	XPAR	OD_7Hqwunv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:25:29	FR0000120271	58,980	EUR	19	XPAR	OD_7Hqwxpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:25:29	FR0000120271	58,980	EUR	226	XPAR	OD_7Hqwxpb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:26:02	FR0000120271	58,970	EUR	224	CEUX	OD_7Hqx6Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:26:02	FR0000120271	58,970	EUR	14	CEUX	OD_7Hqx6Jp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:26:02	FR0000120271	58,970	EUR	156	CEUX	OD_7Hqx6Jq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:26:02	FR0000120271	58,970	EUR	138	XPAR	OD_7Hqx6Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:26:12	FR0000120271	58,960	EUR	191	XPAR	OD_7Hqx93I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:26:12	FR0000120271	58,970	EUR	1	AQEU	OD_7Hqx93W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:26:57	FR0000120271	58,970	EUR	96	TQEX	OD_7HqxKaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:27:53	FR0000120271	58,970	EUR	83	CEUX	OD_7HqxZDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:28:17	FR0000120271	58,980	EUR	64	AQEU	OD_7HqxfMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:28:29	FR0000120271	58,970	EUR	149	CEUX	OD_7HqxibQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:28:29	FR0000120271	58,970	EUR	503	XPAR	OD_7HqxibR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:28:29	FR0000120271	58,970	EUR	170	CEUX	OD_7HqxibS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:28:29	FR0000120271	58,970	EUR	360	XPAR	OD_7HqxibS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:28:40	FR0000120271	58,970	EUR	54	AQEU	OD_7HqxlXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:28:40	FR0000120271	58,960	EUR	66	XPAR	OD_7HqxlXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:28:44	FR0000120271	58,940	EUR	56	CEUX	OD_7Hqxman-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:29:16	FR0000120271	58,940	EUR	20	XPAR	OD_7Hqxujk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:30:05	FR0000120271	58,940	EUR	58	CEUX	OD_7Hqy7Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:30:05	FR0000120271	58,940	EUR	149	XPAR	OD_7Hqy7Sk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:30:05	FR0000120271	58,940	EUR	180	CEUX	OD_7Hqy7Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:30:05	FR0000120271	58,940	EUR	87	TQEX	OD_7Hqy7Sl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:30:06	FR0000120271	58,940	EUR	13	TQEX	OD_7Hqy7kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:31:54	FR0000120271	58,960	EUR	20	XPAR	OD_7Hqya1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:31:54	FR0000120271	58,960	EUR	600	XPAR	OD_7Hqya1y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:31:54	FR0000120271	58,960	EUR	221	XPAR	OD_7Hqya1y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:31:54	FR0000120271	58,960	EUR	238	CEUX	OD_7Hqya1z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:32:04	FR0000120271	58,950	EUR	86	TQEX	OD_7HqycQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:33:49	FR0000120271	58,950	EUR	814	XPAR	OD_7Hqz3sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:35:08	FR0000120271	58,970	EUR	626	CEUX	OD_7HqzOOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:00	FR0000120271	58,960	EUR	55	CEUX	OD_7HqzrWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:00	FR0000120271	58,960	EUR	165	CEUX	OD_7HqzrWn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:00	FR0000120271	58,960	EUR	355	XPAR	OD_7HqzrWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:00	FR0000120271	58,960	EUR	277	XPAR	OD_7HqzrWs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:00	FR0000120271	58,960	EUR	561	XPAR	OD_7HqzrWs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:02	FR0000120271	58,950	EUR	127	CEUX	OD_7HqzrwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:02	FR0000120271	58,950	EUR	2	XPAR	OD_7HqzrwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:02	FR0000120271	58,950	EUR	74	XPAR	OD_7HqzrwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:02	FR0000120271	58,960	EUR	1	AQEU	OD_7HqzrwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:37:02	FR0000120271	58,960	EUR	86	AQEU	OD_7HqzrxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:38:11	FR0000120271	58,960	EUR	24	XPAR	OD_7Hr0A7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:38:11	FR0000120271	58,960	EUR	284	XPAR	OD_7Hr0A7B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:38:28	FR0000120271	58,950	EUR	60	CEUX	OD_7Hr0EVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:38:28	FR0000120271	58,950	EUR	165	CEUX	OD_7Hr0EVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:38:29	FR0000120271	58,950	EUR	94	TQEX	OD_7Hr0Ead-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:38:43	FR0000120271	58,940	EUR	110	XPAR	OD_7Hr0lE6-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:39:00	FR0000120271	58,940	EUR	58	CEUX	OD_7Hr0Mnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:39:00	FR0000120271	58,940	EUR	165	XPAR	OD_7Hr0Mny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:39:00	FR0000120271	58,940	EUR	16	XPAR	OD_7Hr0Mnz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:39:01	FR0000120271	58,940	EUR	75	TQEX	OD_7Hr0MtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:39:04	FR0000120271	58,940	EUR	54	AQEU	OD_7Hr0NrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:40:28	FR0000120271	58,930	EUR	63	CEUX	OD_7Hr0jl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:40:28	FR0000120271	58,930	EUR	166	CEUX	OD_7Hr0jl1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:40:28	FR0000120271	58,930	EUR	104	XPAR	OD_7Hr0jl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:40:28	FR0000120271	58,930	EUR	351	XPAR	OD_7Hr0jl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:42:12	FR0000120271	58,930	EUR	151	CEUX	OD_7Hr1Af8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:42:12	FR0000120271	58,930	EUR	55	TQEX	OD_7Hr1Af9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:42:12	FR0000120271	58,930	EUR	78	CEUX	OD_7Hr1Af9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:43:37	FR0000120271	58,930	EUR	285	CEUX	OD_7Hr1Wnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:43:37	FR0000120271	58,930	EUR	44	AQEU	OD_7Hr1Wt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:46:17	FR0000120271	58,970	EUR	94	TQEX	OD_7Hr2CJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:09	FR0000120271	58,990	EUR	54	XPAR	OD_7Hr2fcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:09	FR0000120271	58,990	EUR	569	XPAR	OD_7Hr2fcU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:10	FR0000120271	58,990	EUR	150	XPAR	OD_7Hr2ft2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:10	FR0000120271	58,990	EUR	201	XPAR	OD_7Hr2ft3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:11	FR0000120271	58,990	EUR	141	XPAR	OD_7Hr2g8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:11	FR0000120271	58,990	EUR	57	XPAR	OD_7Hr2g8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:11	FR0000120271	58,990	EUR	158	XPAR	OD_7Hr2g8d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:11	FR0000120271	58,990	EUR	211	XPAR	OD_7Hr2g8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:48:11	FR0000120271	58,990	EUR	134	XPAR	OD_7Hr2g8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:49:40	FR0000120271	59,000	EUR	1731	XPAR	OD_7Hr33MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:49:40	FR0000120271	59,000	EUR	65	CEUX	OD_7Hr33Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:49:40	FR0000120271	59,000	EUR	505	CEUX	OD_7Hr33Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:49:40	FR0000120271	59,000	EUR	400	CEUX	OD_7Hr33Mb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:49:41	FR0000120271	59,000	EUR	61	CEUX	OD_7Hr33WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:49:42	FR0000120271	59,000	EUR	152	CEUX	OD_7Hr33j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:49:42	FR0000120271	59,000	EUR	71	TQEX	OD_7Hr33o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:50:01	FR0000120271	58,990	EUR	58	CEUX	OD_7Hr38nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:50:01	FR0000120271	58,990	EUR	260	XPAR	OD_7Hr38nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:50:41	FR0000120271	58,990	EUR	94	AQEU	OD_7Hr3J5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:51:02	FR0000120271	58,970	EUR	328	XPAR	OD_7Hr3Oef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:51:11	FR0000120271	58,960	EUR	274	CEUX	OD_7Hr3R0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:51:12	FR0000120271	58,960	EUR	54	TQEX	OD_7Hr3R3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:54:03	FR0000120271	58,990	EUR	2	AQEU	OD_7Hr49Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:54:13	FR0000120271	58,990	EUR	479	CEUX	OD_7Hr4CDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:54:13	FR0000120271	58,990	EUR	105	TQEX	OD_7Hr4CDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:54:13	FR0000120271	58,990	EUR	1151	XPAR	OD_7Hr4CDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:54:13	FR0000120271	58,990	EUR	458	XPAR	OD_7Hr4CDd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:54:15	FR0000120271	58,990	EUR	1	AQEU	OD_7Hr4Cgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:58:11	FR0000120271	59,070	EUR	199	TQEX	OD_7Hr5CHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:58:11	FR0000120271	59,060	EUR	866	CEUX	OD_7Hr5CHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:58:11	FR0000120271	59,070	EUR	108	XPAR	OD_7Hr5CHk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:58:11	FR0000120271	59,070	EUR	124	XPAR	OD_7Hr5CHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:58:11	FR0000120271	59,070	EUR	900	XPAR	OD_7Hr5CHm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:58:11	FR0000120271	59,070	EUR	693	XPAR	OD_7Hr5CHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:58:11	FR0000120271	59,060	EUR	122	AQEU	OD_7Hr5Cl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:59:39	FR0000120271	59,070	EUR	436	CEUX	OD_7Hr5Z5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:59:39	FR0000120271	59,070	EUR	55	AQEU	OD_7Hr5Z7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:59:39	FR0000120271	59,060	EUR	647	XPAR	OD_7Hr5Z9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:59:39	FR0000120271	59,060	EUR	1	XPAR	OD_7Hr5Z9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 11:59:59	FR0000120271	59,050	EUR	82	CEUX	OD_7Hr5eFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:00:32	FR0000120271	59,060	EUR	430	XPAR	OD_7Hr5mkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:01:00	FR0000120271	59,040	EUR	60	CEUX	OD_7Hr5u59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:01:00	FR0000120271	59,040	EUR	96	XPAR	OD_7Hr5u5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:01:00	FR0000120271	59,040	EUR	62	TQEX	OD_7Hr5uC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:01:40	FR0000120271	59,050	EUR	10	XPAR	OD_7Hr64aX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:01:40	FR0000120271	59,050	EUR	150	XPAR	OD_7Hr64aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:01:40	FR0000120271	59,050	EUR	257	XPAR	OD_7Hr64ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:02:15	FR0000120271	59,030	EUR	185	CEUX	OD_7Hr6Dh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:02:15	FR0000120271	59,030	EUR	185	CEUX	OD_7Hr6Dh2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:02:15	FR0000120271	59,030	EUR	2	XPAR	OD_7Hr6Dh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:02:15	FR0000120271	59,030	EUR	49	XPAR	OD_7Hr6Dh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:02:18	FR0000120271	59,020	EUR	166	XPAR	OD_7Hr6ENU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:02:18	FR0000120271	59,020	EUR	27	XPAR	OD_7Hr6ENV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:02:59	FR0000120271	59,010	EUR	57	XPAR	OD_7Hr6P0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:03:29	FR0000120271	59,030	EUR	240	CEUX	OD_7Hr6WtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:03:29	FR0000120271	59,030	EUR	18	XPAR	OD_7Hr6WtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:03:29	FR0000120271	59,030	EUR	258	XPAR	OD_7Hr6WtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:03:29	FR0000120271	59,030	EUR	1	AQEU	OD_7Hr6WuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:03:35	FR0000120271	59,020	EUR	141	XPAR	OD_7Hr6YUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:03:35	FR0000120271	59,030	EUR	55	AQEU	OD_7Hr6YVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:04:25	FR0000120271	59,010	EUR	71	XPAR	OD_7Hr6lRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:04:37	FR0000120271	59,010	EUR	67	TQEX	OD_7Hr6oZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:04:37	FR0000120271	59,010	EUR	58	CEUX	OD_7Hr6oZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:04:37	FR0000120271	59,010	EUR	271	XPAR	OD_7Hr6oZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:04:38	FR0000120271	59,000	EUR	78	XPAR	OD_7Hr6okJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:07:35	FR0000120271	59,060	EUR	90	TQEX	OD_7Hr7Ytm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:07:35	FR0000120271	59,060	EUR	8	XPAR	OD_7Hr7Ytq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:07:35	FR0000120271	59,060	EUR	67	XPAR	OD_7Hr7Ytr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:07:35	FR0000120271	59,060	EUR	880	XPAR	OD_7Hr7Yts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:08:29	FR0000120271	59,070	EUR	126	XPAR	OD_7Hr7mtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:08:29	FR0000120271	59,070	EUR	232	XPAR	OD_7Hr7myt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:09:06	FR0000120271	59,080	EUR	238	XPAR	OD_7Hr7whj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:09:15	FR0000120271	59,070	EUR	64	XPAR	OD_7Hr7yuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:09:38	FR0000120271	59,070	EUR	57	CEUX	OD_7Hr84wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:10:28	FR0000120271	59,100	EUR	140	XPAR	OD_7Hr8HzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:10:28	FR0000120271	59,100	EUR	261	XPAR	OD_7Hr8HzE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:10:49	FR0000120271	59,110	EUR	178	XPAR	OD_7Hr8NPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:12:09	FR0000120271	59,120	EUR	111	TQEX	OD_7Hr8iAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:12:10	FR0000120271	59,120	EUR	17	CEUX	OD_7Hr8iNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:12:10	FR0000120271	59,120	EUR	1264	CEUX	OD_7Hr8iNb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:12:10	FR0000120271	59,120	EUR	408	XPAR	OD_7Hr8iNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:13:23	FR0000120271	59,160	EUR	54	AQEU	OD_7Hr91TT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:13:23	FR0000120271	59,160	EUR	17	AQEU	OD_7Hr91TT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:13:40	FR0000120271	59,150	EUR	417	XPAR	OD_7Hr95oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:13:40	FR0000120271	59,150	EUR	19	XPAR	OD_7Hr95p0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:13:44	FR0000120271	59,140	EUR	155	CEUX	OD_7Hr96ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:40	FR0000120271	59,150	EUR	60	XPAR	OD_7Hr9LVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:40	FR0000120271	59,150	EUR	78	XPAR	OD_7Hr9LVh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:43	FR0000120271	59,140	EUR	66	TQEX	OD_7Hr9MH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:43	FR0000120271	59,140	EUR	55	AQEU	OD_7Hr9MH3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:43	FR0000120271	59,140	EUR	94	CEUX	OD_7Hr9MH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:43	FR0000120271	59,140	EUR	162	CEUX	OD_7Hr9MHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:43	FR0000120271	59,140	EUR	45	XPAR	OD_7Hr9MHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:43	FR0000120271	59,140	EUR	92	XPAR	OD_7Hr9MHE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:43	FR0000120271	59,140	EUR	214	XPAR	OD_7Hr9MHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:14:44	FR0000120271	59,130	EUR	86	CEUX	OD_7Hr9MWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:15:16	FR0000120271	59,110	EUR	58	CEUX	OD_7Hr9Uuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:15:16	FR0000120271	59,110	EUR	61	XPAR	OD_7Hr9Uuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:15:18	FR0000120271	59,100	EUR	128	XPAR	OD_7Hr9Vlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:15:35	FR0000120271	59,080	EUR	55	CEUX	OD_7Hr9Zf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:15:35	FR0000120271	59,080	EUR	60	XPAR	OD_7Hr9Zf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:15:43	FR0000120271	59,070	EUR	56	XPAR	OD_7Hr9bmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:16:46	FR0000120271	59,130	EUR	129	XPAR	OD_7Hr9sHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:17:50	FR0000120271	59,150	EUR	374	CEUX	OD_7HrA8n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:17:50	FR0000120271	59,150	EUR	422	XPAR	OD_7HrA8n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:18:17	FR0000120271	59,150	EUR	60	AQEU	OD_7HrAG20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:18:58	FR0000120271	59,140	EUR	54	CEUX	OD_7HrAQgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:18:58	FR0000120271	59,140	EUR	33	XPAR	OD_7HrAQgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:18:58	FR0000120271	59,140	EUR	146	XPAR	OD_7HrAQgl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:18:58	FR0000120271	59,140	EUR	331	XPAR	OD_7HrAQgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:19:00	FR0000120271	59,130	EUR	128	CEUX	OD_7HrAQyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:19:15	FR0000120271	59,120	EUR	66	XPAR	OD_7HrAUuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:21:16	FR0000120271	59,140	EUR	2	XPAR	OD_7HrB0MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:21:16	FR0000120271	59,140	EUR	150	XPAR	OD_7HrB0MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:21:16	FR0000120271	59,140	EUR	141	XPAR	OD_7HrB0MU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:03	FR0000120271	59,150	EUR	615	XPAR	OD_7HrBCcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:20	FR0000120271	59,140	EUR	354	CEUX	OD_7HrBHGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:20	FR0000120271	59,140	EUR	117	TQEX	OD_7HrBHGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:20	FR0000120271	59,140	EUR	151	CEUX	OD_7HrBHGE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:20	FR0000120271	59,140	EUR	64	XPAR	OD_7HrBHGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:21	FR0000120271	59,150	EUR	1	AQEU	OD_7HrBHGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:21	FR0000120271	59,150	EUR	54	AQEU	OD_7HrBHHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:48	FR0000120271	59,140	EUR	56	CEUX	OD_7HrBOMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:22:48	FR0000120271	59,140	EUR	134	XPAR	OD_7HrBOMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:23:40	FR0000120271	59,130	EUR	61	CEUX	OD_7HrBbsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:23:40	FR0000120271	59,130	EUR	79	TQEX	OD_7HrBbsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:23:46	FR0000120271	59,120	EUR	75	XPAR	OD_7HrBdSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:24:01	FR0000120271	59,120	EUR	88	CEUX	OD_7HrBhWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:24:15	FR0000120271	59,130	EUR	58	CEUX	OD_7HrBl1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:24:18	FR0000120271	59,120	EUR	26	XPAR	OD_7HrBlvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:24:18	FR0000120271	59,120	EUR	51	XPAR	OD_7HrBlvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:24:33	FR0000120271	59,130	EUR	58	CEUX	OD_7HrBpgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:24:41	FR0000120271	59,120	EUR	175	XPAR	OD_7HrBrvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:25:01	FR0000120271	59,120	EUR	59	CEUX	OD_7HrBx7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:25:01	FR0000120271	59,120	EUR	63	TQEX	OD_7HrBx7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:25:01	FR0000120271	59,120	EUR	100	XPAR	OD_7HrBx7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:25:01	FR0000120271	59,120	EUR	197	XPAR	OD_7HrBx7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:25:01	FR0000120271	59,120	EUR	114	XPAR	OD_7HrBx7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:27:54	FR0000120271	59,190	EUR	289	XPAR	OD_7HrCg7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:27:54	FR0000120271	59,190	EUR	665	XPAR	OD_7HrCg7u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:28:07	FR0000120271	59,190	EUR	54	XPAR	OD_7HrCjUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:28:19	FR0000120271	59,210	EUR	21	XPAR	OD_7HrCmcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:28:28	FR0000120271	59,200	EUR	59	XPAR	OD_7HrCojv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:28:56	FR0000120271	59,200	EUR	129	TQEX	OD_7HrCw4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:28:56	FR0000120271	59,200	EUR	57	XPAR	OD_7HrCw4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:28:56	FR0000120271	59,190	EUR	502	CEUX	OD_7HrCw4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:29:11	FR0000120271	59,200	EUR	167	XPAR	OD_7HrD01i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:29:19	FR0000120271	59,190	EUR	56	XPAR	OD_7HrD26U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:29:40	FR0000120271	59,180	EUR	95	CEUX	OD_7HrD7V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:29:40	FR0000120271	59,180	EUR	57	XPAR	OD_7HrD7V8-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:29:41	FR0000120271	59,180	EUR	96	XPAR	OD_7HrD7t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:31:37	FR0000120271	59,200	EUR	72	TQEX	OD_7HrDc9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:31:37	FR0000120271	59,200	EUR	277	CEUX	OD_7HrDc9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:31:37	FR0000120271	59,200	EUR	327	XPAR	OD_7HrDc9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:31:50	FR0000120271	59,200	EUR	154	CEUX	OD_7HrDfNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:31:50	FR0000120271	59,200	EUR	263	XPAR	OD_7HrDfNV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:31:50	FR0000120271	59,200	EUR	75	XPAR	OD_7HrDfNV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:31:50	FR0000120271	59,200	EUR	94	AQEU	OD_7HrDfOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:32:12	FR0000120271	59,210	EUR	118	XPAR	OD_7HrDlFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:32:42	FR0000120271	59,220	EUR	254	XPAR	OD_7HrDsuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:33:40	FR0000120271	59,220	EUR	72	TQEX	OD_7HrE7z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:33:40	FR0000120271	59,220	EUR	282	XPAR	OD_7HrE7z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:34:15	FR0000120271	59,220	EUR	368	CEUX	OD_7HrEHFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:34:17	FR0000120271	59,220	EUR	59	AQEU	OD_7HrEHcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:00	FR0000120271	59,220	EUR	207	XPAR	OD_7HrESiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:00	FR0000120271	59,220	EUR	150	XPAR	OD_7HrESiO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:00	FR0000120271	59,220	EUR	66	XPAR	OD_7HrESiO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:08	FR0000120271	59,210	EUR	62	CEUX	OD_7HrEUzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:08	FR0000120271	59,210	EUR	85	XPAR	OD_7HrEUzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:54	FR0000120271	59,230	EUR	56	TQEX	OD_7HrEgnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:54	FR0000120271	59,230	EUR	52	XPAR	OD_7HrEgnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:54	FR0000120271	59,230	EUR	90	XPAR	OD_7HrEgnv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:35:54	FR0000120271	59,230	EUR	121	XPAR	OD_7HrEgnw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:36:39	FR0000120271	59,240	EUR	307	XPAR	OD_7HrEsVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:38:52	FR0000120271	59,270	EUR	659	CEUX	OD_7HrFREE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:38:52	FR0000120271	59,270	EUR	85	XPAR	OD_7HrFREI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:38:52	FR0000120271	59,270	EUR	437	XPAR	OD_7HrFREJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:38:56	FR0000120271	59,250	EUR	119	CEUX	OD_7HrFSGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:38:56	FR0000120271	59,250	EUR	158	XPAR	OD_7HrFSGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:38:56	FR0000120271	59,250	EUR	142	XPAR	OD_7HrFSGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:39:21	FR0000120271	59,260	EUR	61	CEUX	OD_7HrFYcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:39:22	FR0000120271	59,260	EUR	61	TQEX	OD_7HrFYyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:39:42	FR0000120271	59,260	EUR	58	CEUX	OD_7HrFeAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:41:11	FR0000120271	59,290	EUR	196	CEUX	OD_7HrG1IO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:41:24	FR0000120271	59,300	EUR	59	TQEX	OD_7HrG4mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:41:34	FR0000120271	59,300	EUR	60	CEUX	OD_7HrG7QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:41:55	FR0000120271	59,300	EUR	63	CEUX	OD_7HrGCs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:43:04	FR0000120271	59,310	EUR	1137	XPAR	OD_7HrGUq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:44:44	FR0000120271	59,350	EUR	73	TQEX	OD_7HrGuf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:44:44	FR0000120271	59,350	EUR	352	CEUX	OD_7HrGuf9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:44:44	FR0000120271	59,350	EUR	445	XPAR	OD_7HrGufC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:46:07	FR0000120271	59,380	EUR	272	XPAR	OD_7HrHGPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:47:01	FR0000120271	59,390	EUR	361	CEUX	OD_7HrHUW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:47:03	FR0000120271	59,380	EUR	452	XPAR	OD_7HrHUnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:47:33	FR0000120271	59,380	EUR	67	CEUX	OD_7HrHcfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:47:43	FR0000120271	59,370	EUR	61	CEUX	OD_7HrHfQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:47:43	FR0000120271	59,370	EUR	265	XPAR	OD_7HrHfQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:49:19	FR0000120271	59,390	EUR	230	CEUX	OD_7HrI4R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:49:19	FR0000120271	59,390	EUR	685	XPAR	OD_7HrI4RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:49:28	FR0000120271	59,380	EUR	88	AQEU	OD_7HrI6ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:49:28	FR0000120271	59,370	EUR	56	TQEX	OD_7HrI6bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:50:01	FR0000120271	59,360	EUR	62	AQEU	OD_7HrIF86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:50:01	FR0000120271	59,360	EUR	60	XPAR	OD_7HrIF8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:50:01	FR0000120271	59,360	EUR	56	CEUX	OD_7HrIFBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:50:12	FR0000120271	59,350	EUR	76	CEUX	OD_7HrII4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:50:12	FR0000120271	59,350	EUR	116	XPAR	OD_7HrII4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:50:31	FR0000120271	59,350	EUR	56	CEUX	OD_7HrIN0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:50:31	FR0000120271	59,350	EUR	40	XPAR	OD_7HrIN16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:51:19	FR0000120271	59,350	EUR	53	CEUX	OD_7HrIZPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:51:30	FR0000120271	59,350	EUR	89	CEUX	OD_7HrIcHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:51:31	FR0000120271	59,350	EUR	138	XPAR	OD_7HrIch8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:55:10	FR0000120271	59,390	EUR	515	CEUX	OD_7HrJXcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:55:10	FR0000120271	59,390	EUR	1147	XPAR	OD_7HrJXcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:55:10	FR0000120271	59,390	EUR	335	XPAR	OD_7HrJXcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:58:20	FR0000120271	59,410	EUR	81	XPAR	OD_7HrKL60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:06	FR0000120271	59,400	EUR	362	CEUX	OD_7HrKWti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:06	FR0000120271	59,400	EUR	153	TQEX	OD_7HrKWtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:06	FR0000120271	59,400	EUR	145	CEUX	OD_7HrKWtj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:06	FR0000120271	59,400	EUR	675	XPAR	OD_7HrKWtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:06	FR0000120271	59,400	EUR	229	XPAR	OD_7HrKWtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:06	FR0000120271	59,400	EUR	1	AQEU	OD_7HrKWuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:06	FR0000120271	59,400	EUR	81	AQEU	OD_7HrKWvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:21	FR0000120271	59,370	EUR	124	CEUX	OD_7HrKay1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:21	FR0000120271	59,370	EUR	61	TQEX	OD_7HrKay2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 12:59:21	FR0000120271	59,370	EUR	237	XPAR	OD_7HrKayH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:01:37	FR0000120271	59,380	EUR	391	CEUX	OD_7HrLALo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:01:40	FR0000120271	59,370	EUR	343	XPAR	OD_7HrLAzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:01:40	FR0000120271	59,370	EUR	94	XPAR	OD_7HrLAzv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:01:40	FR0000120271	59,370	EUR	340	XPAR	OD_7HrLAzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:02:28	FR0000120271	59,380	EUR	351	XPAR	OD_7HrLNWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:04:28	FR0000120271	59,410	EUR	139	TQEX	OD_7HrLskv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:04:28	FR0000120271	59,410	EUR	530	XPAR	OD_7HrLsl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:04:28	FR0000120271	59,410	EUR	8	XPAR	OD_7HrLsl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:04:28	FR0000120271	59,410	EUR	57	AQEU	OD_7HrLsmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:04:29	FR0000120271	59,410	EUR	41	AQEU	OD_7HrLt8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:05:28	FR0000120271	59,420	EUR	132	XPAR	OD_7HrM8Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:05:46	FR0000120271	59,430	EUR	382	XPAR	OD_7HrMDB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:06:13	FR0000120271	59,440	EUR	107	XPAR	OD_7HrMK8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:06:23	FR0000120271	59,420	EUR	664	CEUX	OD_7HrMMp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:06:23	FR0000120271	59,420	EUR	68	XPAR	OD_7HrMMpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:06:28	FR0000120271	59,410	EUR	54	TQEX	OD_7HrMO3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:06:28	FR0000120271	59,410	EUR	67	CEUX	OD_7HrMO3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:07:00	FR0000120271	59,400	EUR	62	CEUX	OD_7HrMWO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:07:13	FR0000120271	59,390	EUR	58	XPAR	OD_7HrMZmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:08:15	FR0000120271	59,390	EUR	198	XPAR	OD_7HrMpsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:08:38	FR0000120271	59,400	EUR	311	XPAR	OD_7HrMvkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:09:39	FR0000120271	59,420	EUR	96	XPAR	OD_7HrNBjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:10:00	FR0000120271	59,410	EUR	366	XPAR	OD_7HrNH4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:10:28	FR0000120271	59,420	EUR	68	XPAR	OD_7HrNOYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:10:28	FR0000120271	59,420	EUR	470	CEUX	OD_7HrNOYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:10:43	FR0000120271	59,410	EUR	95	XPAR	OD_7HrNSL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:11:05	FR0000120271	59,420	EUR	150	XPAR	OD_7HrNY1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:11:05	FR0000120271	59,420	EUR	8	XPAR	OD_7HrNY1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:11:19	FR0000120271	59,410	EUR	77	AQEU	OD_7HrNbkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:11:19	FR0000120271	59,410	EUR	58	XPAR	OD_7HrNbkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:11:42	FR0000120271	59,400	EUR	57	CEUX	OD_7HrNhl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:11:42	FR0000120271	59,400	EUR	77	XPAR	OD_7HrNhlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:11:42	FR0000120271	59,390	EUR	78	TQEX	OD_7HrNhm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:11:49	FR0000120271	59,380	EUR	62	XPAR	OD_7HrNjax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:13:24	FR0000120271	59,420	EUR	269	CEUX	OD_7HrO8AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:13:24	FR0000120271	59,420	EUR	263	XPAR	OD_7HrO8AR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:14:04	FR0000120271	59,430	EUR	263	XPAR	OD_7HrOIYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:14:07	FR0000120271	59,420	EUR	149	XPAR	OD_7HrOJVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:14:43	FR0000120271	59,430	EUR	177	XPAR	OD_7HrOSrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:15:29	FR0000120271	59,420	EUR	369	CEUX	OD_7HrOee0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:15:29	FR0000120271	59,420	EUR	88	XPAR	OD_7HrOee5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:15:29	FR0000120271	59,420	EUR	52	AQEU	OD_7HrOeeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:15:38	FR0000120271	59,410	EUR	95	TQEX	OD_7HrOgyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:15:38	FR0000120271	59,410	EUR	152	XPAR	OD_7HrOgya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:15:52	FR0000120271	59,390	EUR	53	CEUX	OD_7HrOkjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:15:52	FR0000120271	59,390	EUR	9	XPAR	OD_7HrOkjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:15:52	FR0000120271	59,390	EUR	73	XPAR	OD_7HrOkjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:16:43	FR0000120271	59,400	EUR	67	CEUX	OD_7HrOy12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:16:43	FR0000120271	59,400	EUR	84	XPAR	OD_7HrOy1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:16:44	FR0000120271	59,390	EUR	106	XPAR	OD_7HrOyA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:16:44	FR0000120271	59,390	EUR	84	XPAR	OD_7HrOyDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:17:35	FR0000120271	59,430	EUR	240	XPAR	OD_7HrPBaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:18:07	FR0000120271	59,430	EUR	203	CEUX	OD_7HrPJx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:18:07	FR0000120271	59,430	EUR	64	XPAR	OD_7HrPJxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:18:55	FR0000120271	59,420	EUR	122	XPAR	OD_7HrPWKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:18:55	FR0000120271	59,420	EUR	56	CEUX	OD_7HrPWKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:20:40	FR0000120271	59,470	EUR	97	TQEX	OD_7HrPxXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:20:40	FR0000120271	59,470	EUR	85	XPAR	OD_7HrPxXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:20:40	FR0000120271	59,470	EUR	503	XPAR	OD_7HrPxXU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:20:44	FR0000120271	59,460	EUR	159	XPAR	OD_7HrPycn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:21:04	FR0000120271	59,450	EUR	161	CEUX	OD_7HrQ3sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:21:17	FR0000120271	59,450	EUR	221	CEUX	OD_7HrQ7MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:23:27	FR0000120271	59,460	EUR	375	XPAR	OD_7HrQf2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:25:12	FR0000120271	59,530	EUR	76	XPAR	OD_7HrR6Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:25:35	FR0000120271	59,520	EUR	843	XPAR	OD_7HrRCSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:25:35	FR0000120271	59,520	EUR	87	AQEU	OD_7HrRCSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:25:37	FR0000120271	59,520	EUR	102	XPAR	OD_7HrRCt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:25:44	FR0000120271	59,510	EUR	416	CEUX	OD_7HrREpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:25:44	FR0000120271	59,510	EUR	242	CEUX	OD_7HrREpd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:26:02	FR0000120271	59,510	EUR	32	TQEX	OD_7HrRJWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:26:03	FR0000120271	59,510	EUR	72	TQEX	OD_7HrRJY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:26:03	FR0000120271	59,510	EUR	16	TQEX	OD_7HrRJY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:26:03	FR0000120271	59,510	EUR	80	XPAR	OD_7HrRJYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:27:38	FR0000120271	59,530	EUR	203	CEUX	OD_7HrRiMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:28:43	FR0000120271	59,530	EUR	592	XPAR	OD_7HrRzAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:29:48	FR0000120271	59,530	EUR	168	XPAR	OD_7HrSGHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:29:48	FR0000120271	59,530	EUR	236	XPAR	OD_7HrSGHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:29:48	FR0000120271	59,530	EUR	1	AQEU	OD_7HrSGHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:29:55	FR0000120271	59,520	EUR	44	CEUX	OD_7HrSHxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:29:55	FR0000120271	59,530	EUR	56	AQEU	OD_7HrSHxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:31:55	FR0000120271	59,550	EUR	7	TQEX	OD_7HrSnK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:31:55	FR0000120271	59,550	EUR	106	TQEX	OD_7HrSnK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:32:04	FR0000120271	59,550	EUR	55	XPAR	OD_7HrSpcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:32:27	FR0000120271	59,550	EUR	771	XPAR	OD_7HrSvRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:33:36	FR0000120271	59,550	EUR	53	XPAR	OD_7HrTDSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:33:36	FR0000120271	59,550	EUR	670	CEUX	OD_7HrTDSy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:33:54	FR0000120271	59,550	EUR	88	CEUX	OD_7HrTID5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:33:54	FR0000120271	59,550	EUR	78	XPAR	OD_7HrTIGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:33:54	FR0000120271	59,550	EUR	148	XPAR	OD_7HrTIGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:33:54	FR0000120271	59,550	EUR	31	XPAR	OD_7HrTIGD-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:34:43	FR0000120271	59,550	EUR	71	XPAR	OD_7HrTUxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:34:55	FR0000120271	59,550	EUR	52	CEUX	OD_7HrTY3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:34:55	FR0000120271	59,550	EUR	63	TQEX	OD_7HrTY3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:34:55	FR0000120271	59,550	EUR	40	XPAR	OD_7HrTY3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:34:55	FR0000120271	59,550	EUR	187	XPAR	OD_7HrTY3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:34:55	FR0000120271	59,550	EUR	55	AQEU	OD_7HrTY4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:34:58	FR0000120271	59,520	EUR	133	CEUX	OD_7HrTYuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:35:06	FR0000120271	59,520	EUR	1	CEUX	OD_7HrTawc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:35:06	FR0000120271	59,520	EUR	66	XPAR	OD_7HrTawc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:35:10	FR0000120271	59,510	EUR	20	XPAR	OD_7HrTbvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:35:10	FR0000120271	59,510	EUR	66	XPAR	OD_7HrTbvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:35:41	FR0000120271	59,500	EUR	76	XPAR	OD_7HrTk8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:35:41	FR0000120271	59,500	EUR	160	CEUX	OD_7HrTk8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:36:26	FR0000120271	59,490	EUR	71	XPAR	OD_7HrTvdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:36:58	FR0000120271	59,480	EUR	9	XPAR	OD_7HrU3y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:36:58	FR0000120271	59,480	EUR	3	XPAR	OD_7HrU3y4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:36:58	FR0000120271	59,480	EUR	69	CEUX	OD_7HrU3y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:36:58	FR0000120271	59,480	EUR	210	XPAR	OD_7HrU3y5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:37:38	FR0000120271	59,480	EUR	70	CEUX	OD_7HrUEYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:37:38	FR0000120271	59,480	EUR	162	XPAR	OD_7HrUEYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:38:41	FR0000120271	59,510	EUR	236	CEUX	OD_7HrUUr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:15	FR0000120271	59,510	EUR	275	XPAR	OD_7HrUtMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:15	FR0000120271	59,510	EUR	150	XPAR	OD_7HrUtMJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:15	FR0000120271	59,510	EUR	135	XPAR	OD_7HrUtMK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:15	FR0000120271	59,510	EUR	120	XPAR	OD_7HrUtMK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:33	FR0000120271	59,500	EUR	60	CEUX	OD_7HrUxx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:33	FR0000120271	59,500	EUR	121	TQEX	OD_7HrUxx5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:33	FR0000120271	59,500	EUR	30	CEUX	OD_7HrUxx5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:33	FR0000120271	59,500	EUR	94	CEUX	OD_7HrUxx6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:45	FR0000120271	59,490	EUR	51	AQEU	OD_7HrV18g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:45	FR0000120271	59,490	EUR	147	XPAR	OD_7HrV18m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:45	FR0000120271	59,490	EUR	208	XPAR	OD_7HrV18u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:40:45	FR0000120271	59,480	EUR	58	CEUX	OD_7HrV1A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:41:15	FR0000120271	59,480	EUR	64	CEUX	OD_7HrV8zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:41:24	FR0000120271	59,470	EUR	65	XPAR	OD_7HrVBHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:41:24	FR0000120271	59,460	EUR	144	XPAR	OD_7HrVBNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:42:43	FR0000120271	59,490	EUR	248	XPAR	OD_7HrVVmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:43:51	FR0000120271	59,500	EUR	357	XPAR	OD_7HrVnTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:43:55	FR0000120271	59,490	EUR	92	CEUX	OD_7HrVoXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:43:58	FR0000120271	59,490	EUR	79	XPAR	OD_7HrVpIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:44:00	FR0000120271	59,490	EUR	88	CEUX	OD_7HrVpnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:44:10	FR0000120271	59,490	EUR	14	CEUX	OD_7HrVsNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:44:21	FR0000120271	59,490	EUR	22	CEUX	OD_7HrVvH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:44:21	FR0000120271	59,490	EUR	123	CEUX	OD_7HrVvH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:44:21	FR0000120271	59,490	EUR	71	XPAR	OD_7HrVvH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:44:45	FR0000120271	59,470	EUR	42	CEUX	OD_7HrW1U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:44:54	FR0000120271	59,470	EUR	67	XPAR	OD_7HrW3uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:44:55	FR0000120271	59,470	EUR	25	CEUX	OD_7HrW42s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:47:30	FR0000120271	59,520	EUR	75	TQEX	OD_7HrWiPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:47:30	FR0000120271	59,520	EUR	322	CEUX	OD_7HrWiPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:47:30	FR0000120271	59,520	EUR	524	XPAR	OD_7HrWiPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:47:37	FR0000120271	59,510	EUR	61	TQEX	OD_7HrWkOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:47:39	FR0000120271	59,510	EUR	75	CEUX	OD_7HrWkqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:50:09	FR0000120271	59,540	EUR	314	CEUX	OD_7HrXNmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:50:28	FR0000120271	59,540	EUR	62	CEUX	OD_7HrXStK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:51:18	FR0000120271	59,600	EUR	74	TQEX	OD_7HrXfqR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:51:40	FR0000120271	59,610	EUR	114	AQEU	OD_7HrXlSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:51:58	FR0000120271	59,610	EUR	187	CEUX	OD_7HrXqE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:15	FR0000120271	59,620	EUR	273	XPAR	OD_7HrXuZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:15	FR0000120271	59,620	EUR	1216	XPAR	OD_7HrXuZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:25	FR0000120271	59,610	EUR	55	CEUX	OD_7HrXx7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:25	FR0000120271	59,610	EUR	79	XPAR	OD_7HrXx7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:43	FR0000120271	59,600	EUR	50	CEUX	OD_7HrY1xN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:43	FR0000120271	59,600	EUR	75	XPAR	OD_7HrY1xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:52	FR0000120271	59,590	EUR	65	XPAR	OD_7HrY4H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:53	FR0000120271	59,590	EUR	30	TQEX	OD_7HrY4YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:52:53	FR0000120271	59,590	EUR	29	TQEX	OD_7HrY4Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:53:06	FR0000120271	59,580	EUR	55	XPAR	OD_7HrY7xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:53:08	FR0000120271	59,580	EUR	25	CEUX	OD_7HrY8Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:53:23	FR0000120271	59,580	EUR	39	CEUX	OD_7HrYCEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:53:23	FR0000120271	59,580	EUR	70	XPAR	OD_7HrYCFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:54:28	FR0000120271	59,600	EUR	14	TQEX	OD_7HrYTBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:54:33	FR0000120271	59,600	EUR	56	TQEX	OD_7HrYUSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:54:35	FR0000120271	59,600	EUR	191	CEUX	OD_7HrYV0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:55:48	FR0000120271	59,640	EUR	186	XPAR	OD_7HrYnwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:55:48	FR0000120271	59,640	EUR	527	XPAR	OD_7HrYnwN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:06	FR0000120271	59,670	EUR	98	XPAR	OD_7HrYsh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:07	FR0000120271	59,650	EUR	197	CEUX	OD_7HrYsuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:32	FR0000120271	59,650	EUR	74	CEUX	OD_7HrYzTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:32	FR0000120271	59,650	EUR	59	XPAR	OD_7HrYzTO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:35	FR0000120271	59,640	EUR	103	XPAR	OD_7HrZ0Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:35	FR0000120271	59,640	EUR	39	AQEU	OD_7HrZ0MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:36	FR0000120271	59,640	EUR	1	AQEU	OD_7HrZ0Qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:45	FR0000120271	59,640	EUR	15	AQEU	OD_7HrZ2ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:56:52	FR0000120271	59,620	EUR	54	XPAR	OD_7HrZ4iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:57:11	FR0000120271	59,610	EUR	1	CEUX	OD_7HrZ9kI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:57:11	FR0000120271	59,610	EUR	57	CEUX	OD_7HrZ9kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:57:11	FR0000120271	59,610	EUR	59	XPAR	OD_7HrZ9kM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:59:21	FR0000120271	59,640	EUR	31	CEUX	OD_7HrZhYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:59:21	FR0000120271	59,640	EUR	318	CEUX	OD_7HrZhYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:59:21	FR0000120271	59,640	EUR	456	XPAR	OD_7HrZhYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 13:59:37	FR0000120271	59,630	EUR	138	XPAR	OD_7HrZlhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:00:04	FR0000120271	59,650	EUR	215	XPAR	OD_7HrZsdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:00:51	FR0000120271	59,650	EUR	220	CEUX	OD_7Hra4oW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:11	FR0000120271	59,650	EUR	14	TQEX	OD_7HraA2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:24	FR0000120271	59,650	EUR	74	TQEX	OD_7HraDY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:24	FR0000120271	59,650	EUR	517	XPAR	OD_7HraDYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:26	FR0000120271	59,640	EUR	41	CEUX	OD_7HraDse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:26	FR0000120271	59,640	EUR	16	CEUX	OD_7HraDse-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:28	FR0000120271	59,640	EUR	52	AQEU	OD_7HraEag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:30	FR0000120271	59,630	EUR	121	XPAR	OD_7HraEsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:30	FR0000120271	59,630	EUR	63	CEUX	OD_7HraEsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:01:38	FR0000120271	59,620	EUR	57	XPAR	OD_7HraH5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:02:02	FR0000120271	59,590	EUR	3	XPAR	OD_7HraNKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:02:06	FR0000120271	59,590	EUR	57	CEUX	OD_7HraOKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:02:06	FR0000120271	59,590	EUR	55	XPAR	OD_7HraOL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:02:21	FR0000120271	59,580	EUR	68	CEUX	OD_7HraSCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:02:47	FR0000120271	59,570	EUR	68	TQEX	OD_7HraYyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:02:47	FR0000120271	59,570	EUR	121	XPAR	OD_7HraYyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:03:13	FR0000120271	59,590	EUR	115	XPAR	OD_7HrafgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:03:13	FR0000120271	59,590	EUR	230	XPAR	OD_7HrafgP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:03:50	FR0000120271	59,590	EUR	226	CEUX	OD_7HrapIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:03:50	FR0000120271	59,590	EUR	53	XPAR	OD_7HrapIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:03:50	FR0000120271	59,590	EUR	22	XPAR	OD_7HrapII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:04:01	FR0000120271	59,580	EUR	2	CEUX	OD_7HrasNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:04:09	FR0000120271	59,580	EUR	52	CEUX	OD_7HrauGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:04:13	FR0000120271	59,570	EUR	22	TQEX	OD_7HravWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:04:13	FR0000120271	59,570	EUR	178	XPAR	OD_7HravWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:05:14	FR0000120271	59,590	EUR	6	XPAR	OD_7HrbBNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:05:14	FR0000120271	59,590	EUR	320	XPAR	OD_7HrbBNN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:05:14	FR0000120271	59,590	EUR	56	XPAR	OD_7HrbBNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:05:23	FR0000120271	59,590	EUR	50	XPAR	OD_7HrbDe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:05:59	FR0000120271	59,590	EUR	216	CEUX	OD_7HrbN1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:05:59	FR0000120271	59,590	EUR	82	TQEX	OD_7HrbN1x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:05:59	FR0000120271	59,590	EUR	31	XPAR	OD_7HrbN20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:05	FR0000120271	59,580	EUR	227	XPAR	OD_7HrbObE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:05	FR0000120271	59,580	EUR	1	XPAR	OD_7HrbObF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:05	FR0000120271	59,580	EUR	105	CEUX	OD_7HrbObG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:05	FR0000120271	59,580	EUR	16	XPAR	OD_7HrbObJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:11	FR0000120271	59,560	EUR	54	XPAR	OD_7HrbQ8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:11	FR0000120271	59,580	EUR	1	AQEU	OD_7HrbQ9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:14	FR0000120271	59,580	EUR	51	AQEU	OD_7HrbQog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:26	FR0000120271	59,540	EUR	55	XPAR	OD_7HrbU6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:57	FR0000120271	59,540	EUR	56	CEUX	OD_7Hrbc6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:06:57	FR0000120271	59,540	EUR	54	XPAR	OD_7Hrbc6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:07:48	FR0000120271	59,550	EUR	217	XPAR	OD_7HrbpCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:08:09	FR0000120271	59,570	EUR	243	XPAR	OD_7Hrbuv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:08:10	FR0000120271	59,570	EUR	82	XPAR	OD_7HrbvA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:08:16	FR0000120271	59,570	EUR	258	CEUX	OD_7HrbwUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:08:50	FR0000120271	59,570	EUR	53	AQEU	OD_7Hrc5TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:07	FR0000120271	59,560	EUR	1	TQEX	OD_7Hrc9mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:07	FR0000120271	59,560	EUR	55	CEUX	OD_7Hrc9mt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:07	FR0000120271	59,560	EUR	62	TQEX	OD_7Hrc9mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:07	FR0000120271	59,560	EUR	54	XPAR	OD_7Hrc9n4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:20	FR0000120271	59,550	EUR	110	CEUX	OD_7HrcD9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:20	FR0000120271	59,550	EUR	150	XPAR	OD_7HrcD9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:20	FR0000120271	59,550	EUR	105	XPAR	OD_7HrcD9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:28	FR0000120271	59,540	EUR	50	XPAR	OD_7HrcFEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:28	FR0000120271	59,540	EUR	21	XPAR	OD_7HrcFEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:09:33	FR0000120271	59,530	EUR	60	XPAR	OD_7HrcGag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:10:00	FR0000120271	59,530	EUR	65	XPAR	OD_7HrcNdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:10:00	FR0000120271	59,530	EUR	62	CEUX	OD_7HrcNdn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:11:05	FR0000120271	59,530	EUR	229	CEUX	OD_7HrceaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:11:05	FR0000120271	59,530	EUR	425	XPAR	OD_7Hrceaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:11:55	FR0000120271	59,520	EUR	26	TQEX	OD_7HrcrZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:11:55	FR0000120271	59,520	EUR	62	CEUX	OD_7HrcrZC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:11:55	FR0000120271	59,520	EUR	46	TQEX	OD_7HrcrZD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:11:55	FR0000120271	59,510	EUR	71	XPAR	OD_7HrcrcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:03	FR0000120271	59,500	EUR	27	CEUX	OD_7HrctgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:03	FR0000120271	59,500	EUR	53	CEUX	OD_7Hrctgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:18	FR0000120271	59,500	EUR	52	CEUX	OD_7HrcxYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:33	FR0000120271	59,490	EUR	50	XPAR	OD_7Hrd1YF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:45	FR0000120271	59,490	EUR	174	XPAR	OD_7Hrd4TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:45	FR0000120271	59,490	EUR	51	CEUX	OD_7Hrd4cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:46	FR0000120271	59,480	EUR	100	XPAR	OD_7Hrd4r9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:46	FR0000120271	59,480	EUR	150	XPAR	OD_7Hrd4rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:12:46	FR0000120271	59,480	EUR	23	XPAR	OD_7Hrd4rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:13:58	FR0000120271	59,470	EUR	52	CEUX	OD_7HrdNeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:13:58	FR0000120271	59,470	EUR	155	CEUX	OD_7HrdNeX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:13:58	FR0000120271	59,470	EUR	56	AQEU	OD_7HrdNfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:13:58	FR0000120271	59,460	EUR	71	XPAR	OD_7HrdNgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:13:58	FR0000120271	59,460	EUR	327	XPAR	OD_7HrdNgZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:15:00	FR0000120271	59,460	EUR	255	XPAR	OD_7Hrddab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:15:27	FR0000120271	59,450	EUR	80	CEUX	OD_7HrdkjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:15:27	FR0000120271	59,450	EUR	73	TQEX	OD_7HrdkjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:15:28	FR0000120271	59,440	EUR	101	XPAR	OD_7Hrdl1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:15:28	FR0000120271	59,430	EUR	76	CEUX	OD_7Hrdl5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:15:28	FR0000120271	59,430	EUR	75	CEUX	OD_7Hrdl5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:16:10	FR0000120271	59,440	EUR	56	CEUX	OD_7Hrdvu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:16:10	FR0000120271	59,440	EUR	139	XPAR	OD_7Hrdvul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:16:15	FR0000120271	59,420	EUR	60	CEUX	OD_7HrdxG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:16:15	FR0000120271	59,420	EUR	162	XPAR	OD_7HrdxG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:16:15	FR0000120271	59,420	EUR	45	XPAR	OD_7HrdxG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:16:50	FR0000120271	59,410	EUR	58	CEUX	OD_7Hre6O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:16:50	FR0000120271	59,410	EUR	59	XPAR	OD_7Hre6OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:17:12	FR0000120271	59,410	EUR	58	CEUX	OD_7HreC0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:17:13	FR0000120271	59,400	EUR	58	XPAR	OD_7HreCFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:17:13	FR0000120271	59,400	EUR	107	XPAR	OD_7HreCKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:17:30	FR0000120271	59,400	EUR	80	XPAR	OD_7HreGnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:17:38	FR0000120271	59,400	EUR	95	XPAR	OD_7HreIsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:17:50	FR0000120271	59,400	EUR	75	XPAR	OD_7HreLxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:18:13	FR0000120271	59,400	EUR	111	XPAR	OD_7HreRsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:19:21	FR0000120271	59,420	EUR	326	XPAR	OD_7HrejUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:19:43	FR0000120271	59,410	EUR	74	CEUX	OD_7HrepJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:19:43	FR0000120271	59,410	EUR	294	CEUX	OD_7HrepJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:19:43	FR0000120271	59,410	EUR	118	XPAR	OD_7HrepJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:19:54	FR0000120271	59,400	EUR	65	CEUX	OD_7HresAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:19:54	FR0000120271	59,400	EUR	61	AQEU	OD_7HresBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:01	FR0000120271	59,390	EUR	130	XPAR	OD_7Hreu1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:22	FR0000120271	59,370	EUR	106	XPAR	OD_7HrezbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:23	FR0000120271	59,370	EUR	61	CEUX	OD_7HrezgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:35	FR0000120271	59,360	EUR	56	CEUX	OD_7Hrf2mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:42	FR0000120271	59,350	EUR	50	XPAR	OD_7Hrf4cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:46	FR0000120271	59,350	EUR	80	XPAR	OD_7Hrf5iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:46	FR0000120271	59,340	EUR	67	TQEX	OD_7Hrf5jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:48	FR0000120271	59,330	EUR	136	XPAR	OD_7Hrf6Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:20:55	FR0000120271	59,330	EUR	61	CEUX	OD_7Hrf80n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:18	FR0000120271	59,310	EUR	50	XPAR	OD_7HrfE9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:18	FR0000120271	59,310	EUR	9	XPAR	OD_7HrfE9V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:24	FR0000120271	59,310	EUR	65	CEUX	OD_7HrfFWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:24	FR0000120271	59,300	EUR	95	XPAR	OD_7HrfFaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:24	FR0000120271	59,300	EUR	41	XPAR	OD_7HrfFaa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:36	FR0000120271	59,290	EUR	89	XPAR	OD_7HrfImr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:46	FR0000120271	59,280	EUR	55	CEUX	OD_7HrfLEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:51	FR0000120271	59,270	EUR	98	TQEX	OD_7HrfMcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:21:55	FR0000120271	59,270	EUR	16	TQEX	OD_7HrfNnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:22:14	FR0000120271	59,300	EUR	183	XPAR	OD_7HrfSiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:22:27	FR0000120271	59,290	EUR	71	XPAR	OD_7HrfW16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:23:02	FR0000120271	59,300	EUR	218	CEUX	OD_7Hrff5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:23:02	FR0000120271	59,300	EUR	106	XPAR	OD_7Hrff5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:23:25	FR0000120271	59,290	EUR	56	CEUX	OD_7HrflBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:23:49	FR0000120271	59,280	EUR	160	XPAR	OD_7HrfrOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:23:51	FR0000120271	59,270	EUR	16	CEUX	OD_7Hrfrvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:24:08	FR0000120271	59,280	EUR	104	XPAR	OD_7HrfwFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:24:08	FR0000120271	59,280	EUR	203	XPAR	OD_7HrfwFP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:25:03	FR0000120271	59,310	EUR	320	XPAR	OD_7HrgAWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:25:04	FR0000120271	59,300	EUR	201	CEUX	OD_7HrgAjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:25:27	FR0000120271	59,290	EUR	50	XPAR	OD_7HrgGnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:25:27	FR0000120271	59,290	EUR	93	CEUX	OD_7HrgGo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:25:27	FR0000120271	59,290	EUR	31	XPAR	OD_7HrgGoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:25:31	FR0000120271	59,280	EUR	139	XPAR	OD_7HrgHnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:25:32	FR0000120271	59,280	EUR	16	CEUX	OD_7HrgI2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:10	FR0000120271	59,290	EUR	58	XPAR	OD_7HrgS8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:16	FR0000120271	59,280	EUR	52	CEUX	OD_7HrgTaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:16	FR0000120271	59,280	EUR	198	XPAR	OD_7HrgTaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:17	FR0000120271	59,280	EUR	66	AQEU	OD_7HrgTuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:20	FR0000120271	59,270	EUR	62	CEUX	OD_7HrgUdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:20	FR0000120271	59,270	EUR	67	CEUX	OD_7HrgUdI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:21	FR0000120271	59,270	EUR	52	XPAR	OD_7HrgV0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:44	FR0000120271	59,270	EUR	64	XPAR	OD_7HrgazF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:26:44	FR0000120271	59,270	EUR	61	CEUX	OD_7HrgazG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:00	FR0000120271	59,320	EUR	20	AQEU	OD_7HrhAIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:06	FR0000120271	59,310	EUR	102	CEUX	OD_7HrhBqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:06	FR0000120271	59,310	EUR	276	CEUX	OD_7HrhBqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:11	FR0000120271	59,320	EUR	55	AQEU	OD_7HrhD6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:11	FR0000120271	59,310	EUR	572	XPAR	OD_7HrhDDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:11	FR0000120271	59,310	EUR	50	XPAR	OD_7HrhDFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:11	FR0000120271	59,310	EUR	50	XPAR	OD_7HrhDFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:12	FR0000120271	59,310	EUR	82	XPAR	OD_7HrhDSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:17	FR0000120271	59,310	EUR	122	TQEX	OD_7HrhEk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:22	FR0000120271	59,300	EUR	63	CEUX	OD_7HrhFzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:22	FR0000120271	59,300	EUR	50	XPAR	OD_7HrhFzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:22	FR0000120271	59,300	EUR	190	XPAR	OD_7HrhFzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:29:30	FR0000120271	59,300	EUR	52	CEUX	OD_7HrhI97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:30:46	FR0000120271	59,330	EUR	196	CEUX	OD_7Hrhbh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:32	FR0000120271	59,340	EUR	868	XPAR	OD_7Hrhnsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:38	FR0000120271	59,330	EUR	90	TQEX	OD_7HrhpPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:40	FR0000120271	59,330	EUR	102	CEUX	OD_7Hrhpos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:45	FR0000120271	59,330	EUR	26	CEUX	OD_7Hrhr72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:45	FR0000120271	59,330	EUR	2	TQEX	OD_7Hrhr73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:45	FR0000120271	59,330	EUR	216	CEUX	OD_7Hrhr73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:53	FR0000120271	59,320	EUR	9	XPAR	OD_7HrhtAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:55	FR0000120271	59,320	EUR	65	TQEX	OD_7Hrhtgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:31:57	FR0000120271	59,320	EUR	56	CEUX	OD_7HrhuDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:32:05	FR0000120271	59,320	EUR	298	XPAR	OD_7HrhwPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:35:10	FR0000120271	59,400	EUR	198	CEUX	OD_7HriiTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:07	FR0000120271	59,450	EUR	93	TQEX	OD_7HrixEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:10	FR0000120271	59,450	EUR	570	CEUX	OD_7Hrixzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:12	FR0000120271	59,440	EUR	202	CEUX	OD_7Hriybt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:12	FR0000120271	59,440	EUR	2169	XPAR	OD_7Hriyby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:23	FR0000120271	59,430	EUR	81	TQEX	OD_7Hrj1QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:25	FR0000120271	59,420	EUR	67	XPAR	OD_7Hrj1uV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:25	FR0000120271	59,420	EUR	81	AQEU	OD_7Hrj25K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:59	FR0000120271	59,400	EUR	41	XPAR	OD_7HrjAwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:59	FR0000120271	59,400	EUR	60	CEUX	OD_7HrjAwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:36:59	FR0000120271	59,400	EUR	56	XPAR	OD_7HrjAwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:37:23	FR0000120271	59,410	EUR	150	XPAR	OD_7HrjHBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:37:23	FR0000120271	59,410	EUR	150	XPAR	OD_7HrjHBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:37:23	FR0000120271	59,410	EUR	74	XPAR	OD_7HrjHBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:40:47	FR0000120271	59,470	EUR	53	AQEU	OD_7Hrk8Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:40:47	FR0000120271	59,470	EUR	68	XPAR	OD_7Hrk8B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:40:49	FR0000120271	59,460	EUR	84	CEUX	OD_7Hrk8o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:40:49	FR0000120271	59,460	EUR	22	CEUX	OD_7Hrk8o0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:40:49	FR0000120271	59,460	EUR	267	XPAR	OD_7Hrk8oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:42:12	FR0000120271	59,490	EUR	1025	XPAR	OD_7HrkUHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:42:19	FR0000120271	59,490	EUR	68	XPAR	OD_7HrkW7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:04	FR0000120271	59,490	EUR	77	CEUX	OD_7Hrkht5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:04	FR0000120271	59,490	EUR	339	CEUX	OD_7Hrkht6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:09	FR0000120271	59,490	EUR	1	AQEU	OD_7Hrkj0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:17	FR0000120271	59,490	EUR	58	AQEU	OD_7Hrkl3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:19	FR0000120271	59,480	EUR	37	CEUX	OD_7Hrkliw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:19	FR0000120271	59,480	EUR	68	TQEX	OD_7Hrklix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:19	FR0000120271	59,480	EUR	22	CEUX	OD_7Hrkliy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:19	FR0000120271	59,480	EUR	75	XPAR	OD_7Hrklj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:30	FR0000120271	59,470	EUR	203	XPAR	OD_7HrkoUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:43:30	FR0000120271	59,470	EUR	228	XPAR	OD_7HrkoUD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:44:19	FR0000120271	59,480	EUR	451	XPAR	OD_7Hrl1MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:45:09	FR0000120271	59,470	EUR	7	TQEX	OD_7HrlEEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:45:09	FR0000120271	59,470	EUR	8	TQEX	OD_7HrlEEp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:45:09	FR0000120271	59,470	EUR	52	XPAR	OD_7HrlEEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:45:24	FR0000120271	59,470	EUR	204	CEUX	OD_7HrlI7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:29	FR0000120271	59,470	EUR	65	CEUX	OD_7HrlZBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:29	FR0000120271	59,470	EUR	41	TQEX	OD_7HrlZBH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:29	FR0000120271	59,470	EUR	412	XPAR	OD_7HrlZBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:29	FR0000120271	59,470	EUR	525	XPAR	OD_7HrlZBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:48	FR0000120271	59,470	EUR	35	CEUX	OD_7HrleCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:48	FR0000120271	59,470	EUR	18	CEUX	OD_7HrleCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:48	FR0000120271	59,470	EUR	133	CEUX	OD_7HrleCP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:48	FR0000120271	59,470	EUR	131	XPAR	OD_7HrleCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:48	FR0000120271	59,470	EUR	52	XPAR	OD_7HrleCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:51	FR0000120271	59,470	EUR	1	AQEU	OD_7HrleIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:58	FR0000120271	59,470	EUR	58	AQEU	OD_7Hrlgb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:59	FR0000120271	59,460	EUR	16	CEUX	OD_7HrlgvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:59	FR0000120271	59,460	EUR	52	CEUX	OD_7HrlgvQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:59	FR0000120271	59,460	EUR	150	XPAR	OD_7HrlgvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:46:59	FR0000120271	59,460	EUR	17	XPAR	OD_7HrlgvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:47:10	FR0000120271	59,450	EUR	87	XPAR	OD_7Hrljl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:48:05	FR0000120271	59,450	EUR	111	XPAR	OD_7Hrly2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:48:05	FR0000120271	59,450	EUR	149	XPAR	OD_7Hrly2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:48:05	FR0000120271	59,450	EUR	274	XPAR	OD_7Hrly2s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:49:01	FR0000120271	59,470	EUR	123	XPAR	OD_7HrmCfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:49:01	FR0000120271	59,470	EUR	329	XPAR	OD_7HrmCfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:49:01	FR0000120271	59,470	EUR	3	XPAR	OD_7HrmCfT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:49:18	FR0000120271	59,460	EUR	24	CEUX	OD_7HrmH8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:49:37	FR0000120271	59,480	EUR	126	XPAR	OD_7HrmM3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:49:37	FR0000120271	59,480	EUR	13	XPAR	OD_7HrmM3C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:49:47	FR0000120271	59,480	EUR	222	XPAR	OD_7HrmOj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:51:26	FR0000120271	59,490	EUR	592	CEUX	OD_7HrmoLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:51:28	FR0000120271	59,480	EUR	3	XPAR	OD_7HrmorK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:51:33	FR0000120271	59,480	EUR	13	AQEU	OD_7Hrmq9C-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:51:43	FR0000120271	59,480	EUR	94	XPAR	OD_7Hrmst3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:05	FR0000120271	59,480	EUR	57	CEUX	OD_7HrmyTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:05	FR0000120271	59,480	EUR	68	XPAR	OD_7HrmyTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:05	FR0000120271	59,480	EUR	150	XPAR	OD_7HrmyTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:05	FR0000120271	59,480	EUR	269	XPAR	OD_7HrmyTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:05	FR0000120271	59,480	EUR	494	XPAR	OD_7HrmyTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:05	FR0000120271	59,480	EUR	48	AQEU	OD_7HrmyV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:13	FR0000120271	59,470	EUR	24	TQEX	OD_7Hrn0hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:13	FR0000120271	59,470	EUR	81	CEUX	OD_7Hrn0hI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:13	FR0000120271	59,470	EUR	1	TQEX	OD_7Hrn0hJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:13	FR0000120271	59,470	EUR	61	TQEX	OD_7Hrn0hJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:26	FR0000120271	59,460	EUR	130	XPAR	OD_7Hrn40B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:50	FR0000120271	59,490	EUR	348	XPAR	OD_7HrnAKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:58	FR0000120271	59,490	EUR	65	XPAR	OD_7HrnClO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:58	FR0000120271	59,490	EUR	1	TQEX	OD_7HrnCN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:52:58	FR0000120271	59,490	EUR	43	TQEX	OD_7HrnCN4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:55:48	FR0000120271	59,510	EUR	538	CEUX	OD_7HrnuQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:56:03	FR0000120271	59,510	EUR	1649	XPAR	OD_7HrnyM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:56:33	FR0000120271	59,510	EUR	63	CEUX	OD_7Hro6EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:56:38	FR0000120271	59,510	EUR	66	XPAR	OD_7Hro7Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:56:41	FR0000120271	59,510	EUR	292	XPAR	OD_7Hro8lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:56:41	FR0000120271	59,510	EUR	81	CEUX	OD_7Hro8lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:57:02	FR0000120271	59,520	EUR	14	AQEU	OD_7HroDqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:57:02	FR0000120271	59,520	EUR	53	AQEU	OD_7HroDqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:57:30	FR0000120271	59,530	EUR	423	XPAR	OD_7HroL4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:57:38	FR0000120271	59,530	EUR	66	XPAR	OD_7HroN6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:57:58	FR0000120271	59,530	EUR	116	CEUX	OD_7HroSls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:58:48	FR0000120271	59,560	EUR	39	XPAR	OD_7HrofJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:58:48	FR0000120271	59,560	EUR	592	XPAR	OD_7HrofJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:58:56	FR0000120271	59,550	EUR	146	CEUX	OD_7HrohXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:58:58	FR0000120271	59,540	EUR	23	CEUX	OD_7Hrohs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:59:05	FR0000120271	59,540	EUR	104	CEUX	OD_7Hrojor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:59:05	FR0000120271	59,540	EUR	103	XPAR	OD_7Hrojp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:59:38	FR0000120271	59,530	EUR	60	CEUX	OD_7HroslE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 14:59:53	FR0000120271	59,570	EUR	601	XPAR	OD_7HrowAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:03	FR0000120271	59,560	EUR	73	CEUX	OD_7Hroyws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:07	FR0000120271	59,560	EUR	20	TQEX	OD_7Hrp03H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:07	FR0000120271	59,560	EUR	13	CEUX	OD_7Hrp03I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:08	FR0000120271	59,560	EUR	67	TQEX	OD_7Hrp09c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:08	FR0000120271	59,560	EUR	57	CEUX	OD_7Hrp09d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:17	FR0000120271	59,550	EUR	25	XPAR	OD_7Hrp2eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:33	FR0000120271	59,570	EUR	8	XPAR	OD_7Hrp6ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:49	FR0000120271	59,590	EUR	198	XPAR	OD_7HrpArP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:00:49	FR0000120271	59,590	EUR	370	XPAR	OD_7HrpArQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:02:15	FR0000120271	59,600	EUR	869	XPAR	OD_7HrpXI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:00	FR0000120271	59,620	EUR	23	AQEU	OD_7HrpyfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:02	FR0000120271	59,620	EUR	114	AQEU	OD_7Hrpz0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:02	FR0000120271	59,610	EUR	100	XPAR	OD_7Hrpz2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:18	FR0000120271	59,610	EUR	613	CEUX	OD_7Hrq3BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:18	FR0000120271	59,610	EUR	503	XPAR	OD_7Hrq3Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:18	FR0000120271	59,610	EUR	641	XPAR	OD_7Hrq3Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:45	FR0000120271	59,610	EUR	113	TQEX	OD_7HrqACD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:45	FR0000120271	59,610	EUR	57	AQEU	OD_7HrqACD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:04:57	FR0000120271	59,600	EUR	230	XPAR	OD_7HrqDTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:06:18	FR0000120271	59,640	EUR	105	CEUX	OD_7HrqYU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:06:24	FR0000120271	59,630	EUR	377	CEUX	OD_7HrqZvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:06:24	FR0000120271	59,630	EUR	60	TQEX	OD_7HrqZvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:06:24	FR0000120271	59,630	EUR	30	XPAR	OD_7HrqZvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:06:24	FR0000120271	59,630	EUR	592	XPAR	OD_7HrqZvh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:06:24	FR0000120271	59,630	EUR	31	AQEU	OD_7HrqZwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:06:30	FR0000120271	59,630	EUR	1	AQEU	OD_7HrqbTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:06:35	FR0000120271	59,630	EUR	29	AQEU	OD_7HrqcpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:07:57	FR0000120271	59,620	EUR	58	CEUX	OD_7HrqyHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:07:57	FR0000120271	59,620	EUR	165	CEUX	OD_7HrqyHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:07:57	FR0000120271	59,620	EUR	226	XPAR	OD_7HrqyHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:07:57	FR0000120271	59,620	EUR	271	XPAR	OD_7HrqyHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:07:57	FR0000120271	59,620	EUR	584	XPAR	OD_7HrqyHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:08:02	FR0000120271	59,610	EUR	55	CEUX	OD_7HrqzRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:08:03	FR0000120271	59,600	EUR	175	XPAR	OD_7Hrqzfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:08:33	FR0000120271	59,600	EUR	60	CEUX	OD_7Hrr7WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:08:33	FR0000120271	59,600	EUR	141	XPAR	OD_7Hrr7X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:08:35	FR0000120271	59,580	EUR	335	XPAR	OD_7Hrr8Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:08:36	FR0000120271	59,580	EUR	1	AQEU	OD_7Hrr8FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:08:46	FR0000120271	59,580	EUR	61	AQEU	OD_7HrrAtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:08:46	FR0000120271	59,570	EUR	63	CEUX	OD_7HrrB2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:09:22	FR0000120271	59,570	EUR	58	CEUX	OD_7HrrKCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:09:33	FR0000120271	59,570	EUR	63	CEUX	OD_7HrrNCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:09:36	FR0000120271	59,560	EUR	57	XPAR	OD_7HrrNxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:09:44	FR0000120271	59,560	EUR	215	XPAR	OD_7HrrQ2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:09:44	FR0000120271	59,560	EUR	150	XPAR	OD_7HrrQ2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:09:44	FR0000120271	59,560	EUR	188	XPAR	OD_7HrrQ2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:09:53	FR0000120271	59,540	EUR	66	XPAR	OD_7HrrSJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:09:56	FR0000120271	59,540	EUR	62	CEUX	OD_7HrrT5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:10:28	FR0000120271	59,540	EUR	55	CEUX	OD_7HrrbVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:10:41	FR0000120271	59,530	EUR	86	XPAR	OD_7HrrezZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:10:51	FR0000120271	59,520	EUR	57	CEUX	OD_7HrrhYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:10:58	FR0000120271	59,520	EUR	63	CEUX	OD_7Hrrjlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:12:03	FR0000120271	59,540	EUR	934	XPAR	OD_7Hrs05P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:12:03	FR0000120271	59,540	EUR	216	XPAR	OD_7Hrs05Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:12:30	FR0000120271	59,540	EUR	235	CEUX	OD_7Hrs77P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:12:37	FR0000120271	59,530	EUR	85	XPAR	OD_7Hrs91P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:13:47	FR0000120271	59,580	EUR	951	XPAR	OD_7HrsRK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:12	FR0000120271	59,580	EUR	90	TQEX	OD_7HrsXrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:12	FR0000120271	59,580	EUR	67	XPAR	OD_7HrsXrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:36	FR0000120271	59,570	EUR	110	CEUX	OD_7Hrse4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:36	FR0000120271	59,570	EUR	225	CEUX	OD_7Hrse4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:36	FR0000120271	59,560	EUR	209	XPAR	OD_7Hrse4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:40	FR0000120271	59,560	EUR	56	XPAR	OD_7Hrsf7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:40	FR0000120271	59,560	EUR	154	XPAR	OD_7Hrsf7j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:51	FR0000120271	59,560	EUR	53	CEUX	OD_7Hrshpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:14:51	FR0000120271	59,560	EUR	62	XPAR	OD_7Hrshpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:17:17	FR0000120271	59,580	EUR	364	CEUX	OD_7HrtJzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:17:25	FR0000120271	59,570	EUR	4	AQEU	OD_7HrtLxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:18:14	FR0000120271	59,590	EUR	31	XPAR	OD_7HrtYkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:18:14	FR0000120271	59,590	EUR	212	XPAR	OD_7HrtYkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:18:14	FR0000120271	59,590	EUR	206	XPAR	OD_7HrtYkq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:18:14	FR0000120271	59,590	EUR	150	XPAR	OD_7HrtYkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:18:14	FR0000120271	59,590	EUR	141	XPAR	OD_7HrtYkr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:18:14	FR0000120271	59,590	EUR	30	XPAR	OD_7HrtYks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:18:14	FR0000120271	59,590	EUR	144	XPAR	OD_7HrtYks-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:36	FR0000120271	59,590	EUR	57	CEUX	OD_7Hru9Y9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:36	FR0000120271	59,590	EUR	99	TQEX	OD_7Hru9Y9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:36	FR0000120271	59,590	EUR	638	CEUX	OD_7Hru9YA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:36	FR0000120271	59,590	EUR	2063	XPAR	OD_7Hru9YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:38	FR0000120271	59,590	EUR	27	AQEU	OD_7HruAD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:38	FR0000120271	59,590	EUR	74	AQEU	OD_7HruADI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:38	FR0000120271	59,590	EUR	87	AQEU	OD_7HruADT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:41	FR0000120271	59,570	EUR	11	XPAR	OD_7HruB3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:41	FR0000120271	59,570	EUR	157	XPAR	OD_7HruB3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:46	FR0000120271	59,550	EUR	53	XPAR	OD_7HruCBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:20:46	FR0000120271	59,550	EUR	13	XPAR	OD_7HruCBE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:21:03	FR0000120271	59,550	EUR	56	XPAR	OD_7HruGeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:21:06	FR0000120271	59,540	EUR	33	XPAR	OD_7HruHMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:21:06	FR0000120271	59,540	EUR	2	XPAR	OD_7HruHMp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:21:06	FR0000120271	59,540	EUR	95	XPAR	OD_7HruHMq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:21:50	FR0000120271	59,540	EUR	59	AQEU	OD_7HruSrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:21:50	FR0000120271	59,540	EUR	233	XPAR	OD_7HruSrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:23:35	FR0000120271	59,580	EUR	434	XPAR	OD_7HruuGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:24:12	FR0000120271	59,610	EUR	386	CEUX	OD_7Hrv3nP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:24:18	FR0000120271	59,600	EUR	9	XPAR	OD_7Hrv5JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:24:18	FR0000120271	59,600	EUR	494	XPAR	OD_7Hrv5JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:24:36	FR0000120271	59,610	EUR	56	TQEX	OD_7HrvA8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:24:40	FR0000120271	59,600	EUR	676	XPAR	OD_7HrvB5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:24:40	FR0000120271	59,600	EUR	66	CEUX	OD_7HrvB5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:24:50	FR0000120271	59,590	EUR	54	TQEX	OD_7HrvDoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:24:50	FR0000120271	59,590	EUR	55	CEUX	OD_7HrvDoc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:27:05	FR0000120271	59,610	EUR	10	CEUX	OD_7HrvmrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:27:05	FR0000120271	59,610	EUR	412	CEUX	OD_7HrvmrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:27:44	FR0000120271	59,620	EUR	81	XPAR	OD_7HrvwxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:28:47	FR0000120271	59,650	EUR	971	XPAR	OD_7HrwDUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:28:47	FR0000120271	59,650	EUR	150	XPAR	OD_7HrwDUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:28:47	FR0000120271	59,650	EUR	1253	XPAR	OD_7HrwDUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:28:47	FR0000120271	59,650	EUR	345	XPAR	OD_7HrwDUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:28:48	FR0000120271	59,650	EUR	34	AQEU	OD_7HrwDhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:28:55	FR0000120271	59,650	EUR	84	AQEU	OD_7HrwFUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:28:57	FR0000120271	59,640	EUR	247	CEUX	OD_7HrwFz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:00	FR0000120271	59,640	EUR	709	XPAR	OD_7HrwWGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:39	FR0000120271	59,700	EUR	182	TQEX	OD_7HrwgT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:39	FR0000120271	59,700	EUR	200	XPAR	OD_7HrwgTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:39	FR0000120271	59,700	EUR	900	XPAR	OD_7HrwgTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:39	FR0000120271	59,700	EUR	212	XPAR	OD_7HrwgTC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:39	FR0000120271	59,700	EUR	1067	XPAR	OD_7HrwgTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:50	FR0000120271	59,680	EUR	134	XPAR	OD_7HrwjMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:50	FR0000120271	59,680	EUR	144	XPAR	OD_7HrwjMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:50	FR0000120271	59,680	EUR	752	XPAR	OD_7HrwjSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:50	FR0000120271	59,680	EUR	121	XPAR	OD_7HrwjSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:53	FR0000120271	59,650	EUR	150	XPAR	OD_7Hrwk6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:53	FR0000120271	59,650	EUR	332	XPAR	OD_7Hrwk6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:54	FR0000120271	59,660	EUR	134	AQEU	OD_7HrwkOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:55	FR0000120271	59,640	EUR	127	CEUX	OD_7HrwkjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:55	FR0000120271	59,640	EUR	673	CEUX	OD_7HrwkjG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:56	FR0000120271	59,630	EUR	80	XPAR	OD_7HrwkpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:30:57	FR0000120271	59,620	EUR	680	CEUX	OD_7HrwlKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:02	FR0000120271	59,620	EUR	58	CEUX	OD_7HrwmT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:04	FR0000120271	59,610	EUR	121	XPAR	OD_7Hrwn2O-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:05	FR0000120271	59,590	EUR	321	XPAR	OD_7HrwnK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:07	FR0000120271	59,560	EUR	80	XPAR	OD_7Hrwnj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:14	FR0000120271	59,570	EUR	69	CEUX	OD_7Hrwpdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:16	FR0000120271	59,560	EUR	81	CEUX	OD_7HrwqDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:16	FR0000120271	59,560	EUR	121	XPAR	OD_7HrwqDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:24	FR0000120271	59,570	EUR	69	CEUX	OD_7Hrws7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:24	FR0000120271	59,570	EUR	482	XPAR	OD_7Hrws7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:28	FR0000120271	59,570	EUR	69	AQEU	OD_7HrwtNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:31	FR0000120271	59,550	EUR	57	CEUX	OD_7Hrwu3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:31:31	FR0000120271	59,550	EUR	241	XPAR	OD_7Hrwu3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:32:25	FR0000120271	59,610	EUR	829	XPAR	OD_7Hrx88V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:32:25	FR0000120271	59,610	EUR	545	XPAR	OD_7Hrx88W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:32:25	FR0000120271	59,610	EUR	490	XPAR	OD_7Hrx88W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:32:25	FR0000120271	59,610	EUR	184	XPAR	OD_7Hrx88X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:32:25	FR0000120271	59,620	EUR	56	AQEU	OD_7Hrx8By-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:32:29	FR0000120271	59,570	EUR	322	XPAR	OD_7Hrx94n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:02	FR0000120271	59,600	EUR	47	XPAR	OD_7HrxHhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:02	FR0000120271	59,600	EUR	1238	XPAR	OD_7HrxHhi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:03	FR0000120271	59,580	EUR	161	XPAR	OD_7HrxI6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:08	FR0000120271	59,570	EUR	73	XPAR	OD_7HrxJDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:08	FR0000120271	59,570	EUR	7	XPAR	OD_7HrxJDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:09	FR0000120271	59,570	EUR	773	CEUX	OD_7HrxJcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:12	FR0000120271	59,600	EUR	50	AQEU	OD_7HrxKJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:12	FR0000120271	59,550	EUR	438	CEUX	OD_7HrxKJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:12	FR0000120271	59,550	EUR	161	XPAR	OD_7HrxKJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:12	FR0000120271	59,540	EUR	254	TQEX	OD_7HrxKMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:33:13	FR0000120271	59,530	EUR	160	XPAR	OD_7HrxKeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:34:01	FR0000120271	59,580	EUR	210	XPAR	OD_7HrxX3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:34:01	FR0000120271	59,580	EUR	1437	XPAR	OD_7HrxX3K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:34:10	FR0000120271	59,570	EUR	364	XPAR	OD_7HrxZRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:34:25	FR0000120271	59,560	EUR	111	XPAR	OD_7HrxdNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:34:25	FR0000120271	59,560	EUR	287	XPAR	OD_7HrxdNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:34:43	FR0000120271	59,560	EUR	67	AQEU	OD_7HrxhwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:09	FR0000120271	59,580	EUR	9	XPAR	OD_7HrxoIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:09	FR0000120271	59,580	EUR	973	XPAR	OD_7HrxoIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:15	FR0000120271	59,570	EUR	187	XPAR	OD_7HrxqDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:17	FR0000120271	59,560	EUR	68	CEUX	OD_7Hrxqsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:19	FR0000120271	59,550	EUR	57	AQEU	OD_7Hrxrh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:20	FR0000120271	59,540	EUR	1	CEUX	OD_7Hrxrds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:20	FR0000120271	59,540	EUR	300	CEUX	OD_7Hrxrdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:20	FR0000120271	59,540	EUR	729	CEUX	OD_7Hrxre0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:20	FR0000120271	59,530	EUR	94	XPAR	OD_7HrxreH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:31	FR0000120271	59,520	EUR	53	CEUX	OD_7HrxuaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:36	FR0000120271	59,510	EUR	61	CEUX	OD_7Hrxvem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:35:36	FR0000120271	59,510	EUR	117	XPAR	OD_7Hrxvt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:25	FR0000120271	59,540	EUR	9	XPAR	OD_7Hry8Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:25	FR0000120271	59,540	EUR	1395	XPAR	OD_7Hry8Si-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:27	FR0000120271	59,520	EUR	9	XPAR	OD_7Hry96a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:27	FR0000120271	59,520	EUR	107	XPAR	OD_7Hry96b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:30	FR0000120271	59,510	EUR	71	XPAR	OD_7Hry9vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:41	FR0000120271	59,510	EUR	93	XPAR	OD_7HryCby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:41	FR0000120271	59,510	EUR	54	CEUX	OD_7HryCor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:42	FR0000120271	59,510	EUR	211	XPAR	OD_7HryCp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:42	FR0000120271	59,500	EUR	107	TQEX	OD_7HryCpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:42	FR0000120271	59,500	EUR	1	AQEU	OD_7HryCri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:42	FR0000120271	59,500	EUR	1	AQEU	OD_7HryCri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:42	FR0000120271	59,500	EUR	59	AQEU	OD_7HryCue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:47	FR0000120271	59,480	EUR	396	CEUX	OD_7HryE9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:47	FR0000120271	59,470	EUR	70	XPAR	OD_7HryE9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:36:48	FR0000120271	59,460	EUR	70	XPAR	OD_7HryEd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:37:02	FR0000120271	59,460	EUR	74	CEUX	OD_7Hryl6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:37:02	FR0000120271	59,460	EUR	187	XPAR	OD_7Hryl6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:37:04	FR0000120271	59,450	EUR	60	CEUX	OD_7HrylbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:38:12	FR0000120271	59,510	EUR	105	AQEU	OD_7Hryat0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:38:51	FR0000120271	59,520	EUR	894	XPAR	OD_7HryK79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:38:51	FR0000120271	59,520	EUR	10	XPAR	OD_7HryKVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:38:54	FR0000120271	59,520	EUR	900	XPAR	OD_7HryfH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:38:54	FR0000120271	59,520	EUR	442	XPAR	OD_7HryfH8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:38:54	FR0000120271	59,510	EUR	63	AQEU	OD_7HryfKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:38:57	FR0000120271	59,500	EUR	470	CEUX	OD_7HryfyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:39:00	FR0000120271	59,490	EUR	303	CEUX	OD_7Hrymwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:39:00	FR0000120271	59,490	EUR	178	XPAR	OD_7Hrymwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:39:00	FR0000120271	59,490	EUR	337	XPAR	OD_7Hrymwh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:39:14	FR0000120271	59,490	EUR	419	XPAR	OD_7HryqXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:39:31	FR0000120271	59,500	EUR	342	XPAR	OD_7Hryun3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:39:55	FR0000120271	59,490	EUR	128	XPAR	OD_7Hrz1FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:39:56	FR0000120271	59,480	EUR	62	CEUX	OD_7Hrz1Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:07	FR0000120271	59,480	EUR	158	XPAR	OD_7Hrz4HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:07	FR0000120271	59,480	EUR	398	XPAR	OD_7Hrz4H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:09	FR0000120271	59,470	EUR	301	CEUX	OD_7Hrz4uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:10	FR0000120271	59,460	EUR	80	CEUX	OD_7Hrz5Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:10	FR0000120271	59,460	EUR	59	XPAR	OD_7Hrz5B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:10	FR0000120271	59,460	EUR	91	XPAR	OD_7Hrz5B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:22	FR0000120271	59,440	EUR	61	CEUX	OD_7Hrz8Ao-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:22	FR0000120271	59,440	EUR	171	XPAR	OD_7Hrz8B1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:25	FR0000120271	59,420	EUR	164	TQEX	OD_7Hrz8w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:25	FR0000120271	59,420	EUR	5	XPAR	OD_7Hrz8x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:25	FR0000120271	59,420	EUR	144	XPAR	OD_7Hrz8x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:40:29	FR0000120271	59,410	EUR	65	XPAR	OD_7Hrz9uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:41:07	FR0000120271	59,470	EUR	812	XPAR	OD_7HrzJmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:01	FR0000120271	59,490	EUR	595	XPAR	OD_7HrzXtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:01	FR0000120271	59,490	EUR	496	XPAR	OD_7HrzXtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:01	FR0000120271	59,490	EUR	71	AQEU	OD_7HrzXuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:01	FR0000120271	59,490	EUR	39	AQEU	OD_7HrzXuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:01	FR0000120271	59,480	EUR	430	CEUX	OD_7HrzXvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:03	FR0000120271	59,470	EUR	190	CEUX	OD_7HrzYLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:07	FR0000120271	59,450	EUR	149	XPAR	OD_7HrzZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:15	FR0000120271	59,440	EUR	68	CEUX	OD_7Hrzbbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:15	FR0000120271	59,440	EUR	193	XPAR	OD_7Hrzbc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:29	FR0000120271	59,440	EUR	150	XPAR	OD_7Hrzf7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:29	FR0000120271	59,440	EUR	42	XPAR	OD_7Hrzf7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:29	FR0000120271	59,440	EUR	61	CEUX	OD_7Hrzf8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:35	FR0000120271	59,420	EUR	68	CEUX	OD_7HrzgIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:35	FR0000120271	59,420	EUR	206	XPAR	OD_7Hrzgi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:42:35	FR0000120271	59,420	EUR	29	XPAR	OD_7HrzgIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:43:29	FR0000120271	59,440	EUR	1000	XPAR	OD_7HrzumR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:43:29	FR0000120271	59,440	EUR	69	XPAR	OD_7HrzumS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:43:35	FR0000120271	59,440	EUR	73	XPAR	OD_7HrzwMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:43:35	FR0000120271	59,440	EUR	87	XPAR	OD_7HrzwMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:44:05	FR0000120271	59,460	EUR	534	XPAR	OD_7Hs04hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:44:09	FR0000120271	59,450	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:19	FR0000120271	59,370	EUR	283	XPAR	OD_7Hs1t40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:19	FR0000120271	59,370	EUR	104	XPAR	OD_7Hs1t41-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:23	FR0000120271	59,350	EUR	129	XPAR	OD_7Hs1uFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:23	FR0000120271	59,350	EUR	53	CEUX	OD_7Hs1uGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:23	FR0000120271	59,350	EUR	54	XPAR	OD_7Hs1uGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:24	FR0000120271	59,340	EUR	95	CEUX	OD_7Hs1uWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:30	FR0000120271	59,330	EUR	92	XPAR	OD_7Hs1w31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:54	FR0000120271	59,330	EUR	68	CEUX	OD_7Hs22Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:51:56	FR0000120271	59,330	EUR	59	AQEU	OD_7Hs22n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:52:21	FR0000120271	59,330	EUR	150	XPAR	OD_7Hs29K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:52:21	FR0000120271	59,330	EUR	807	XPAR	OD_7Hs29K9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:52:32	FR0000120271	59,310	EUR	90	CEUX	OD_7Hs2CB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:52:32	FR0000120271	59,310	EUR	110	XPAR	OD_7Hs2CB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:52:36	FR0000120271	59,300	EUR	206	CEUX	OD_7Hs2DEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:52:37	FR0000120271	59,290	EUR	202	XPAR	OD_7Hs2DQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:52:53	FR0000120271	59,300	EUR	80	AQEU	OD_7Hs2Ham-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:53:00	FR0000120271	59,290	EUR	58	CEUX	OD_7Hs2JLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:53:00	FR0000120271	59,290	EUR	69	XPAR	OD_7Hs2JLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:53:00	FR0000120271	59,290	EUR	152	XPAR	OD_7Hs2JLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:53:11	FR0000120271	59,300	EUR	345	XPAR	OD_7Hs2M8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:53:11	FR0000120271	59,300	EUR	96	XPAR	OD_7Hs2M8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:54:05	FR0000120271	59,300	EUR	401	CEUX	OD_7Hs2aJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:54:05	FR0000120271	59,300	EUR	59	XPAR	OD_7Hs2aJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:54:05	FR0000120271	59,300	EUR	272	XPAR	OD_7Hs2aJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:54:19	FR0000120271	59,280	EUR	65	XPAR	OD_7Hs2dsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:54:20	FR0000120271	59,280	EUR	63	CEUX	OD_7Hs2eHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:54:20	FR0000120271	59,280	EUR	150	XPAR	OD_7Hs2eI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:54:20	FR0000120271	59,280	EUR	475	XPAR	OD_7Hs2eI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:56:06	FR0000120271	59,360	EUR	1854	XPAR	OD_7Hs35ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:56:25	FR0000120271	59,390	EUR	11	AQEU	OD_7Hs3Aey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:56:25	FR0000120271	59,390	EUR	253	XPAR	OD_7Hs3AfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:56:40	FR0000120271	59,390	EUR	9	XPAR	OD_7Hs3Eau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:56:40	FR0000120271	59,390	EUR	215	XPAR	OD_7Hs3Eav-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:56:40	FR0000120271	59,390	EUR	163	XPAR	OD_7Hs3Eav-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:56:46	FR0000120271	59,390	EUR	82	AQEU	OD_7Hs3GDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:57:01	FR0000120271	59,380	EUR	107	TQEX	OD_7Hs3K3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:57:04	FR0000120271	59,370	EUR	658	CEUX	OD_7Hs3KwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:57:04	FR0000120271	59,370	EUR	118	XPAR	OD_7Hs3KwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:57:18	FR0000120271	59,380	EUR	149	XPAR	OD_7Hs3OST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:57:18	FR0000120271	59,380	EUR	407	XPAR	OD_7Hs3OSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:57:35	FR0000120271	59,390	EUR	219	XPAR	OD_7Hs3Ssy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:58:09	FR0000120271	59,430	EUR	464	CEUX	OD_7Hs3bfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:58:09	FR0000120271	59,430	EUR	85	TQEX	OD_7Hs3bfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:58:09	FR0000120271	59,420	EUR	9	XPAR	OD_7Hs3bmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:58:09	FR0000120271	59,420	EUR	130	XPAR	OD_7Hs3bmT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:58:09	FR0000120271	59,420	EUR	451	XPAR	OD_7Hs3bmT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:58:37	FR0000120271	59,440	EUR	590	XPAR	OD_7Hs3j2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:58:55	FR0000120271	59,440	EUR	118	XPAR	OD_7Hs3ndb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:58:59	FR0000120271	59,430	EUR	68	CEUX	OD_7Hs3oge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:59:14	FR0000120271	59,420	EUR	193	CEUX	OD_7Hs3sn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:59:14	FR0000120271	59,420	EUR	202	XPAR	OD_7Hs3sn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:59:19	FR0000120271	59,420	EUR	89	CEUX	OD_7Hs3u46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:59:27	FR0000120271	59,410	EUR	66	CEUX	OD_7Hs3w9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 15:59:27	FR0000120271	59,410	EUR	375	XPAR	OD_7Hs3w9o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:00:20	FR0000120271	59,470	EUR	945	XPAR	OD_7Hs49s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:00:42	FR0000120271	59,490	EUR	695	XPAR	OD_7Hs4FZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:00:49	FR0000120271	59,490	EUR	95	TQEX	OD_7Hs4HSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:00:52	FR0000120271	59,480	EUR	394	CEUX	OD_7Hs4I7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:00:52	FR0000120271	59,480	EUR	77	XPAR	OD_7Hs4I84-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:00:55	FR0000120271	59,470	EUR	77	CEUX	OD_7Hs4Ivx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:00:56	FR0000120271	59,470	EUR	97	AQEU	OD_7Hs4JIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:01:05	FR0000120271	59,470	EUR	51	AQEU	OD_7Hs4LXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:01:05	FR0000120271	59,470	EUR	3	CEUX	OD_7Hs4LXg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:01:05	FR0000120271	59,470	EUR	58	CEUX	OD_7Hs4LXh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:01:47	FR0000120271	59,500	EUR	1119	XPAR	OD_7Hs4WU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:01:52	FR0000120271	59,480	EUR	96	XPAR	OD_7Hs4Xkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:02:35	FR0000120271	59,500	EUR	150	XPAR	OD_7Hs4itC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:02:35	FR0000120271	59,500	EUR	506	XPAR	OD_7Hs4itD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:02:38	FR0000120271	59,490	EUR	52	TQEX	OD_7Hs4jkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:02:55	FR0000120271	59,480	EUR	399	CEUX	OD_7Hs4o7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:02:55	FR0000120271	59,480	EUR	270	XPAR	OD_7Hs4o7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:02:56	FR0000120271	59,480	EUR	53	CEUX	OD_7Hs4oMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:02:57	FR0000120271	59,480	EUR	122	CEUX	OD_7Hs4odd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:02:57	FR0000120271	59,480	EUR	46	CEUX	OD_7Hs4ode-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:03:06	FR0000120271	59,470	EUR	126	XPAR	OD_7Hs4r3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:03:06	FR0000120271	59,470	EUR	279	XPAR	OD_7Hs4r3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:03:06	FR0000120271	59,470	EUR	61	AQEU	OD_7Hs4r5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:03:07	FR0000120271	59,460	EUR	61	CEUX	OD_7Hs4rLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:03:11	FR0000120271	59,450	EUR	150	XPAR	OD_7Hs4sMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:03:11	FR0000120271	59,450	EUR	6	XPAR	OD_7Hs4sNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:03:11	FR0000120271	59,450	EUR	18	XPAR	OD_7Hs4sQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:04:21	FR0000120271	59,500	EUR	389	CEUX	OD_7Hs5ASy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:04:38	FR0000120271	59,500	EUR	58	CEUX	OD_7Hs5F2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:04:40	FR0000120271	59,500	EUR	50	AQEU	OD_7Hs5FVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:04:42	FR0000120271	59,500	EUR	6	AQEU	OD_7Hs5FyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:04:52	FR0000120271	59,490	EUR	58	CEUX	OD_7Hs5IYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:04:52	FR0000120271	59,490	EUR	690	XPAR	OD_7Hs5IYy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:04:52	FR0000120271	59,490	EUR	646	XPAR	OD_7Hs5IYz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:05:03	FR0000120271	59,470	EUR	69	CEUX	OD_7Hs5LPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:05:34	FR0000120271	59,490	EUR	1325	XPAR	OD_7Hs5TPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:05:41	FR0000120271	59,470	EUR	58	CEUX	OD_7Hs5VKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:05:41	FR0000120271	59,470	EUR	95	AQEU	OD_7Hs5VMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:05:42	FR0000120271	59,460	EUR	50	XPAR	OD_7Hs5Ver-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:05:43	FR0000120271	59,470	EUR	11	AQEU	OD_7Hs5VpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:06:14	FR0000120271	59,480	EUR	580	XPAR	OD_7Hs5dxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:07	FR0000120271	59,610	EUR	27	TQEX	OD_7Hs6MyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:07	FR0000120271	59,610	EUR	41	TQEX	OD_7Hs6MyZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:07	FR0000120271	59,600	EUR	852	XPAR	OD_7Hs6Myy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:07	FR0000120271	59,600	EUR	2379	XPAR	OD_7Hs6Myz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:08	FR0000120271	59,610	EUR	74	TQEX	OD_7Hs6NEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:24	FR0000120271	59,600	EUR	99	TQEX	OD_7Hs6RI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:24	FR0000120271	59,600	EUR	217	XPAR	OD_7Hs6RIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:24	FR0000120271	59,590	EUR	8	CEUX	OD_7Hs6RJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:24	FR0000120271	59,590	EUR	1145	CEUX	OD_7Hs6RJE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:25	FR0000120271	59,590	EUR	8	CEUX	OD_7Hs6RhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:09:25	FR0000120271	59,580	EUR	228	XPAR	OD_7Hs6Rhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:10:59	FR0000120271	59,610	EUR	119	TQEX	OD_7Hs6q0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:10:59	FR0000120271	59,610	EUR	492	CEUX	OD_7Hs6q0I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:10:59	FR0000120271	59,610	EUR	635	XPAR	OD_7Hs6q0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:11:01	FR0000120271	59,600	EUR	154	CEUX	OD_7Hs6qJ7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:19:37	FR0000120271	59,510	EUR	56	TQEX	OD_7HS90pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:19:37	FR0000120271	59,510	EUR	330	CEUX	OD_7HS90pM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:19:37	FR0000120271	59,510	EUR	131	XPAR	OD_7HS90pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:19:42	FR0000120271	59,500	EUR	63	CEUX	OD_7HS92Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:19:55	FR0000120271	59,510	EUR	62	CEUX	OD_7HS95Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:19:55	FR0000120271	59,510	EUR	334	XPAR	OD_7HS95Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:20:00	FR0000120271	59,510	EUR	1	XPAR	OD_7HS96gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:20:00	FR0000120271	59,510	EUR	145	XPAR	OD_7HS96gi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:20:33	FR0000120271	59,500	EUR	84	CEUX	OD_7HS9FQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:20:33	FR0000120271	59,500	EUR	58	XPAR	OD_7HS9FQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:20:34	FR0000120271	59,500	EUR	1	AQEU	OD_7HS9Fm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:25	FR0000120271	59,510	EUR	20	XPAR	OD_7HS9T0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:36	FR0000120271	59,510	EUR	52	TQEX	OD_7HS9VfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:36	FR0000120271	59,510	EUR	179	CEUX	OD_7HS9VfD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:36	FR0000120271	59,510	EUR	16	TQEX	OD_7HS9VfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:36	FR0000120271	59,510	EUR	155	CEUX	OD_7HS9VfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:36	FR0000120271	59,510	EUR	537	XPAR	OD_7HS9VfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:36	FR0000120271	59,510	EUR	462	XPAR	OD_7HS9VfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:52	FR0000120271	59,500	EUR	1	AQEU	OD_7HS9a4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:53	FR0000120271	59,490	EUR	364	XPAR	OD_7HS9aB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:53	FR0000120271	59,500	EUR	64	AQEU	OD_7HS9aCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:21:54	FR0000120271	59,490	EUR	51	CEUX	OD_7HS9aWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:22:00	FR0000120271	59,480	EUR	116	XPAR	OD_7HS9bx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:22:00	FR0000120271	59,480	EUR	7	XPAR	OD_7HS9bx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:22:00	FR0000120271	59,480	EUR	8	XPAR	OD_7HS9bxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:22:01	FR0000120271	59,480	EUR	116	XPAR	OD_7HS9cD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:22:02	FR0000120271	59,480	EUR	50	CEUX	OD_7HS9cZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:22:04	FR0000120271	59,480	EUR	65	AQEU	OD_7HS9d73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:22:46	FR0000120271	59,480	EUR	62	CEUX	OD_7HS9nwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:23:22	FR0000120271	59,500	EUR	651	XPAR	OD_7HS9xJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:23:22	FR0000120271	59,500	EUR	150	XPAR	OD_7HS9xJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:23:22	FR0000120271	59,500	EUR	306	XPAR	OD_7HS9xMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:23:58	FR0000120271	59,510	EUR	286	CEUX	OD_7HSA6cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:23:58	FR0000120271	59,510	EUR	107	CEUX	OD_7HSA6cx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:23:58	FR0000120271	59,510	EUR	73	XPAR	OD_7HSA6d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:23:58	FR0000120271	59,510	EUR	349	XPAR	OD_7HSA6d1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:06	FR0000120271	59,510	EUR	67	CEUX	OD_7HSA8iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:12	FR0000120271	59,500	EUR	305	XPAR	OD_7HSAAJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:13	FR0000120271	59,500	EUR	60	AQEU	OD_7HSAAfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:18	FR0000120271	59,490	EUR	64	TQEX	OD_7HSABxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:18	FR0000120271	59,490	EUR	59	CEUX	OD_7HSABxV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:18	FR0000120271	59,480	EUR	58	XPAR	OD_7HSABxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:31	FR0000120271	59,490	EUR	59	CEUX	OD_7HSAFHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:31	FR0000120271	59,480	EUR	148	XPAR	OD_7HSAFJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:24:58	FR0000120271	59,480	EUR	18	XPAR	OD_7HSAM5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:25:38	FR0000120271	59,500	EUR	1197	XPAR	OD_7HSAWjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:27:04	FR0000120271	59,550	EUR	354	CEUX	OD_7HSAt9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:27:04	FR0000120271	59,550	EUR	99	CEUX	OD_7HSAt9k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:27:04	FR0000120271	59,550	EUR	120	CEUX	OD_7HSAt9l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:07	FR0000120271	59,560	EUR	150	XPAR	OD_7HSB9TY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:07	FR0000120271	59,560	EUR	88	XPAR	OD_7HSB9TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:07	FR0000120271	59,560	EUR	249	XPAR	OD_7HSB9TZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:07	FR0000120271	59,560	EUR	256	XPAR	OD_7HSB9Ta-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:07	FR0000120271	59,560	EUR	816	XPAR	OD_7HSB9Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:20	FR0000120271	59,560	EUR	110	CEUX	OD_7HSBCom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:20	FR0000120271	59,560	EUR	102	TQEX	OD_7HSBCon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:20	FR0000120271	59,560	EUR	219	CEUX	OD_7HSBCon-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:21	FR0000120271	59,550	EUR	676	XPAR	OD_7HSBD1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:28:22	FR0000120271	59,550	EUR	1	AQEU	OD_7HSBDWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:31:05	FR0000120271	59,620	EUR	84	TQEX	OD_7HSBtu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:32:04	FR0000120271	59,620	EUR	265	XPAR	OD_7HSC974-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:33:55	FR0000120271	59,660	EUR	86	TQEX	OD_7HSCbyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:33:55	FR0000120271	59,660	EUR	1	AQEU	OD_7HSCbzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:33:55	FR0000120271	59,660	EUR	100	AQEU	OD_7HSCbzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:33:55	FR0000120271	59,660	EUR	1	AQEU	OD_7HSCcDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:01	FR0000120271	59,660	EUR	117	AQEU	OD_7HSCdiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:09	FR0000120271	59,650	EUR	245	XPAR	OD_7HSCfjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,650	EUR	785	XPAR	OD_7HSCirj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,650	EUR	900	XPAR	OD_7HSCirk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,650	EUR	56	XPAR	OD_7HSCirk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,650	EUR	1270	XPAR	OD_7HSCirl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,650	EUR	900	XPAR	OD_7HSCirm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,650	EUR	560	XPAR	OD_7HSCirm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,640	EUR	433	CEUX	OD_7HSCiro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,640	EUR	414	CEUX	OD_7HSCiro-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,640	EUR	174	CEUX	OD_7HSCirp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:34:21	FR0000120271	59,640	EUR	479	CEUX	OD_7HSCirq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:04	FR0000120271	59,630	EUR	275	CEUX	OD_7HSCu9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:05	FR0000120271	59,630	EUR	1	AQEU	OD_7HSCu7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:13	FR0000120271	59,620	EUR	192	CEUX	OD_7HSCwD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:13	FR0000120271	59,620	EUR	82	XPAR	OD_7HSCwDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:13	FR0000120271	59,620	EUR	126	XPAR	OD_7HSCwDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:13	FR0000120271	59,620	EUR	221	XPAR	OD_7HSCwDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:13	FR0000120271	59,620	EUR	150	XPAR	OD_7HSCwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:13	FR0000120271	59,620	EUR	592	XPAR	OD_7HSCwDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:19	FR0000120271	59,630	EUR	51	AQEU	OD_7HSCxoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:56	FR0000120271	59,610	EUR	66	CEUX	OD_7HSD7bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:35:56	FR0000120271	59,610	EUR	64	TQEX	OD_7HSD7bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:36:00	FR0000120271	59,600	EUR	32	CEUX	OD_7HSD8ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:36:00	FR0000120271	59,600	EUR	130	CEUX	OD_7HSD8ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:36:47	FR0000120271	59,600	EUR	378	XPAR	OD_7HSDM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:37:16	FR0000120271	59,600	EUR	66	CEUX	OD_7HSDSF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:37:16	FR0000120271	59,600	EUR	162	CEUX	OD_7HSDSF7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:37:16	FR0000120271	59,600	EUR	105	CEUX	OD_7HSDSF7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:38:02	FR0000120271	59,640	EUR	65	AQEU	OD_7HSDeCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:38:15	FR0000120271	59,640	EUR	22	AQEU	OD_7HSDheg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:30	FR0000120271	59,650	EUR	581	CEUX	OD_7HSE1G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:35	FR0000120271	59,640	EUR	96	TQEX	OD_7HSE2O6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:35	FR0000120271	59,640	EUR	9	TQEX	OD_7HSE2O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:35	FR0000120271	59,640	EUR	3533	XPAR	OD_7HSE2OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:35	FR0000120271	59,630	EUR	203	XPAR	OD_7HSE2OQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:38	FR0000120271	59,640	EUR	1	AQEU	OD_7HSE38n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:38	FR0000120271	59,640	EUR	8	AQEU	OD_7HSE3Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:45	FR0000120271	59,640	EUR	50	AQEU	OD_7HSE56p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:49	FR0000120271	59,630	EUR	62	CEUX	OD_7HSE6Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:49	FR0000120271	59,630	EUR	150	XPAR	OD_7HSE6C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:39:49	FR0000120271	59,630	EUR	483	XPAR	OD_7HSE6C7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:40:34	FR0000120271	59,640	EUR	17	XPAR	OD_7HSEHpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:41:35	FR0000120271	59,670	EUR	51	TQEX	OD_7HSEXgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:42:24	FR0000120271	59,670	EUR	519	XPAR	OD_7HSEXUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:43:08	FR0000120271	59,670	EUR	825	CEUX	OD_7HSEvwt-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:51:30	FR0000120271	59,680	EUR	279	CEUX	OD_7HsH2Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:51:30	FR0000120271	59,680	EUR	498	XPAR	OD_7HsH2So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:51:30	FR0000120271	59,680	EUR	215	XPAR	OD_7HsH2So-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:51:31	FR0000120271	59,670	EUR	159	CEUX	OD_7HsH2rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:04	FR0000120271	59,660	EUR	167	XPAR	OD_7HsHBNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:04	FR0000120271	59,660	EUR	109	XPAR	OD_7HsHBNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:06	FR0000120271	59,660	EUR	1	TQEX	OD_7HsHBmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:06	FR0000120271	59,660	EUR	60	CEUX	OD_7HsHBn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:06	FR0000120271	59,660	EUR	56	TQEX	OD_7HsHBqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:07	FR0000120271	59,660	EUR	62	AQEU	OD_7HsHCCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:16	FR0000120271	59,650	EUR	447	XPAR	OD_7HsHEQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:23	FR0000120271	59,650	EUR	64	CEUX	OD_7HsHGIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:23	FR0000120271	59,650	EUR	144	XPAR	OD_7HsHGIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:33	FR0000120271	59,650	EUR	61	CEUX	OD_7HsHIrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:33	FR0000120271	59,650	EUR	92	XPAR	OD_7HsHIrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:36	FR0000120271	59,640	EUR	145	XPAR	OD_7HsHJdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:48	FR0000120271	59,630	EUR	78	XPAR	OD_7HsHMjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:52:53	FR0000120271	59,620	EUR	68	CEUX	OD_7HsHO74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:17	FR0000120271	59,630	EUR	37	CEUX	OD_7HsHUPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:17	FR0000120271	59,630	EUR	63	AQEU	OD_7HsHUQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:19	FR0000120271	59,630	EUR	27	CEUX	OD_7HsHUmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:22	FR0000120271	59,620	EUR	342	XPAR	OD_7HsHVgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:23	FR0000120271	59,620	EUR	56	CEUX	OD_7HsHVtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:24	FR0000120271	59,610	EUR	32	XPAR	OD_7HsHWAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:24	FR0000120271	59,610	EUR	150	XPAR	OD_7HsHWAB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:24	FR0000120271	59,610	EUR	55	XPAR	OD_7HsHWAC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:51	FR0000120271	59,590	EUR	65	XPAR	OD_7HsHd4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:53:51	FR0000120271	59,590	EUR	61	CEUX	OD_7HsHdlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:54:08	FR0000120271	59,590	EUR	68	CEUX	OD_7HsHhei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:54:09	FR0000120271	59,590	EUR	73	AQEU	OD_7HsHhp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:54:20	FR0000120271	59,590	EUR	19	CEUX	OD_7HsHkeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:54:20	FR0000120271	59,590	EUR	48	CEUX	OD_7HsHkgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:54:26	FR0000120271	59,590	EUR	60	CEUX	OD_7HsHmGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:54:46	FR0000120271	59,580	EUR	302	XPAR	OD_7HsHraZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:54:46	FR0000120271	59,580	EUR	57	CEUX	OD_7HsHrbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:54:57	FR0000120271	59,570	EUR	52	CEUX	OD_7HsHuFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:14	FR0000120271	59,600	EUR	97	TQEX	OD_7HslEGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:14	FR0000120271	59,600	EUR	325	CEUX	OD_7HslEGp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:16	FR0000120271	59,590	EUR	925	XPAR	OD_7HslEs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:19	FR0000120271	59,590	EUR	56	CEUX	OD_7HslFep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:19	FR0000120271	59,590	EUR	253	XPAR	OD_7HslFet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:19	FR0000120271	59,590	EUR	41	XPAR	OD_7HslFeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:19	FR0000120271	59,590	EUR	842	XPAR	OD_7HslFeu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:19	FR0000120271	59,590	EUR	23	XPAR	OD_7HslFev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:19	FR0000120271	59,580	EUR	89	AQEU	OD_7HslFht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:27	FR0000120271	59,560	EUR	136	XPAR	OD_7HslHer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:56:37	FR0000120271	59,550	EUR	1	CEUX	OD_7HslKNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:57:09	FR0000120271	59,550	EUR	56	CEUX	OD_7HslShz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:59:44	FR0000120271	59,600	EUR	604	CEUX	OD_7HsJ6tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:59:44	FR0000120271	59,600	EUR	204	CEUX	OD_7HsJ6tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:59:44	FR0000120271	59,600	EUR	46	AQEU	OD_7HsJ6tN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:59:44	FR0000120271	59,600	EUR	23	AQEU	OD_7HsJ6t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 16:59:58	FR0000120271	59,600	EUR	67	CEUX	OD_7HsJAYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:00:01	FR0000120271	59,600	EUR	169	XPAR	OD_7HsJBSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:00:01	FR0000120271	59,600	EUR	41	XPAR	OD_7HsJBSs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:00:36	FR0000120271	59,600	EUR	100	XPAR	OD_7HsJKQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:00	FR0000120271	59,620	EUR	10	AQEU	OD_7HsJQgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:01	FR0000120271	59,620	EUR	73	AQEU	OD_7HsJR4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:10	FR0000120271	59,620	EUR	66	TQEX	OD_7HsJTI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:10	FR0000120271	59,620	EUR	64	TQEX	OD_7HsJTI9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	8	XPAR	OD_7HsJahO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	22	XPAR	OD_7HsJahQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	241	XPAR	OD_7HsJahR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	59	XPAR	OD_7HsJahS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	249	XPAR	OD_7HsJahT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	124	XPAR	OD_7HsJahT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	150	XPAR	OD_7HsJahU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	16	XPAR	OD_7HsJahV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	193	XPAR	OD_7HsJahW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:01:38	FR0000120271	59,630	EUR	18	XPAR	OD_7HsJahW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:40	FR0000120271	59,650	EUR	122	XPAR	OD_7HsJqpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:40	FR0000120271	59,650	EUR	249	XPAR	OD_7HsJqpM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:40	FR0000120271	59,650	EUR	188	XPAR	OD_7HsJqpN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:40	FR0000120271	59,650	EUR	150	XPAR	OD_7HsJqpN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:40	FR0000120271	59,650	EUR	60	XPAR	OD_7HsJqpO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:40	FR0000120271	59,650	EUR	411	XPAR	OD_7HsJqpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:40	FR0000120271	59,650	EUR	44	XPAR	OD_7HsJqpP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:41	FR0000120271	59,650	EUR	247	XPAR	OD_7HsJr50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:02:59	FR0000120271	59,640	EUR	54	TQEX	OD_7HsJvnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:03	FR0000120271	59,630	EUR	6	XPAR	OD_7HsJwdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:30	FR0000120271	59,630	EUR	46	XPAR	OD_7HsK3q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:35	FR0000120271	59,630	EUR	392	XPAR	OD_7HsK4zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:35	FR0000120271	59,630	EUR	2615	XPAR	OD_7HsK4zf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:35	FR0000120271	59,630	EUR	175	XPAR	OD_7HsK4zg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:35	FR0000120271	59,630	EUR	299	CEUX	OD_7HsK4zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:39	FR0000120271	59,630	EUR	338	CEUX	OD_7HsK63J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:39	FR0000120271	59,630	EUR	281	CEUX	OD_7HsK63K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:42	FR0000120271	59,620	EUR	181	CEUX	OD_7HsK6xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:42	FR0000120271	59,620	EUR	150	XPAR	OD_7HsK70X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:03:42	FR0000120271	59,620	EUR	746	XPAR	OD_7HsK70Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:05:55	FR0000120271	59,620	EUR	355	CEUX	OD_7HsKfat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:01	FR0000120271	59,620	EUR	305	CEUX	OD_7HsKh0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:07	FR0000120271	59,610	EUR	55	CEUX	OD_7HsKiez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:07	FR0000120271	59,610	EUR	7	TQEX	OD_7HsKif0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:07	FR0000120271	59,610	EUR	84	TQEX	OD_7HsKif0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:07	FR0000120271	59,610	EUR	376	XPAR	OD_7HsKifA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:07	FR0000120271	59,610	EUR	150	XPAR	OD_7HsKifE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:07	FR0000120271	59,610	EUR	1286	XPAR	OD_7HsKifF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:07	FR0000120271	59,610	EUR	150	XPAR	OD_7HsKifF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:07	FR0000120271	59,610	EUR	36	XPAR	OD_7HsKifG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:26	FR0000120271	59,600	EUR	310	XPAR	OD_7HsKnbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:26	FR0000120271	59,600	EUR	279	XPAR	OD_7HsKnbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:06:26	FR0000120271	59,600	EUR	65	CEUX	OD_7HsKnc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:07:18	FR0000120271	59,610	EUR	32	TQEX	OD_7HsL16R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:07:18	FR0000120271	59,610	EUR	31	TQEX	OD_7HsL16g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:07:18	FR0000120271	59,600	EUR	38	XPAR	OD_7HsL16w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:08:09	FR0000120271	59,610	EUR	29	AQEU	OD_7HsLEK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:08:09	FR0000120271	59,610	EUR	9	AQEU	OD_7HsLEKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:08:09	FR0000120271	59,610	EUR	94	AQEU	OD_7HsLEUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:08:21	FR0000120271	59,610	EUR	22	AQEU	OD_7HsLHVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:08:25	FR0000120271	59,600	EUR	65	CEUX	OD_7HsLITN-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:21:40	FR0000120271	59,570	EUR	7	XPAR	OD_7HsOdOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	185	XPAR	OD_7HsOoYK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	58	XPAR	OD_7HsOoYL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	150	XPAR	OD_7HsOoYL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	195	XPAR	OD_7HsOoYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	1	XPAR	OD_7HsOoYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	77	XPAR	OD_7HsOoYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	22	XPAR	OD_7HsOoYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	100	XPAR	OD_7HsOoYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	476	XPAR	OD_7HsOoYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	100	XPAR	OD_7HsOoYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	141	XPAR	OD_7HsOoYj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	100	XPAR	OD_7HsOoYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	149	XPAR	OD_7HsOoYk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	100	XPAR	OD_7HsOoYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	50	XPAR	OD_7HsOoYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	56	XPAR	OD_7HsOoYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:23	FR0000120271	59,540	EUR	40	XPAR	OD_7HsOoYx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/02/2023 17:22:47	FR0000120271	59,530	EUR	121	XPAR	OD_7HsOujg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:20	FR0000120271	59,500	EUR	425	CEUX	OD_7HwCwhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:31	FR0000120271	59,590	EUR	789	XPAR	OD_7HwCzUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:32	FR0000120271	59,590	EUR	959	XPAR	OD_7HwCztq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:32	FR0000120271	59,590	EUR	356	XPAR	OD_7HwCztq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:41	FR0000120271	59,580	EUR	217	XPAR	OD_7HwD2Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:54	FR0000120271	59,560	EUR	338	XPAR	OD_7HwD5h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:56	FR0000120271	59,510	EUR	121	XPAR	OD_7HwD6BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:56	FR0000120271	59,500	EUR	462	CEUX	OD_7HwD6Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:00:57	FR0000120271	59,500	EUR	69	AQEU	OD_7HwD6G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:01:18	FR0000120271	59,550	EUR	386	XPAR	OD_7HwDBvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:01:34	FR0000120271	59,530	EUR	435	XPAR	OD_7HwDFtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:01:47	FR0000120271	59,540	EUR	94	XPAR	OD_7HwDJPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:01:51	FR0000120271	59,540	EUR	268	XPAR	OD_7HwDKCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:00	FR0000120271	59,510	EUR	65	AQEU	OD_7HwDMmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:03	FR0000120271	59,510	EUR	21	AQEU	OD_7HwDNYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:03	FR0000120271	59,510	EUR	193	XPAR	OD_7HwDNZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:04	FR0000120271	59,510	EUR	86	AQEU	OD_7HwDNmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:04	FR0000120271	59,510	EUR	8	AQEU	OD_7HwDNtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:05	FR0000120271	59,510	EUR	48	AQEU	OD_7HwDO5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:05	FR0000120271	59,490	EUR	10	XPAR	OD_7HwDO5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:07	FR0000120271	59,490	EUR	150	XPAR	OD_7HwDOSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:07	FR0000120271	59,490	EUR	130	XPAR	OD_7HwDOSd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:28	FR0000120271	59,500	EUR	241	XPAR	OD_7HwDU6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:34	FR0000120271	59,490	EUR	362	XPAR	OD_7HwDVYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:39	FR0000120271	59,460	EUR	1404	CEUX	OD_7HwDWw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:39	FR0000120271	59,460	EUR	1046	CEUX	OD_7HwDWwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:40	FR0000120271	59,450	EUR	145	XPAR	OD_7HwDX6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:43	FR0000120271	59,450	EUR	145	XPAR	OD_7HwDXpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:52	FR0000120271	59,490	EUR	217	XPAR	OD_7HwDaHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:53	FR0000120271	59,470	EUR	73	XPAR	OD_7HwDaga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:02:59	FR0000120271	59,480	EUR	48	XPAR	OD_7HwDc9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:03:26	FR0000120271	59,500	EUR	17	XPAR	OD_7HwDjAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:03:39	FR0000120271	59,500	EUR	369	XPAR	OD_7HwDmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:04:03	FR0000120271	59,500	EUR	749	XPAR	OD_7HwDspV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:04:21	FR0000120271	59,470	EUR	563	XPAR	OD_7HwDxR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:04:31	FR0000120271	59,480	EUR	343	XPAR	OD_7HwE03a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:05:12	FR0000120271	59,630	EUR	52	XPAR	OD_7HwEAak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:05:12	FR0000120271	59,630	EUR	617	XPAR	OD_7HwEAal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:05:31	FR0000120271	59,620	EUR	33	XPAR	OD_7HwEFb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:05:44	FR0000120271	59,580	EUR	144	XPAR	OD_7HwEIyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:05:44	FR0000120271	59,580	EUR	166	XPAR	OD_7HwEIye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:05:56	FR0000120271	59,630	EUR	310	XPAR	OD_7HwEM7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:06:01	FR0000120271	59,650	EUR	147	XPAR	OD_7HwENOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:06:04	FR0000120271	59,660	EUR	82	XPAR	OD_7HwEOKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:06:32	FR0000120271	59,650	EUR	33	XPAR	OD_7HwEVOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:05	FR0000120271	59,750	EUR	609	XPAR	OD_7HwEe95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:05	FR0000120271	59,750	EUR	337	XPAR	OD_7HwEe9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:09	FR0000120271	59,730	EUR	49	XPAR	OD_7HwEfE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:14	FR0000120271	59,720	EUR	49	XPAR	OD_7HwEgVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:19	FR0000120271	59,720	EUR	82	XPAR	OD_7HwEheE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:23	FR0000120271	59,700	EUR	10	XPAR	OD_7HwEis9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:24	FR0000120271	59,700	EUR	39	XPAR	OD_7HwEj0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:38	FR0000120271	59,680	EUR	98	XPAR	OD_7HwEmhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:46	FR0000120271	59,670	EUR	1720	CEUX	OD_7HwEotg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:47	FR0000120271	59,660	EUR	162	XPAR	OD_7HwEovm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:07:47	FR0000120271	59,660	EUR	99	XPAR	OD_7HwEovn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:08:03	FR0000120271	59,670	EUR	71	XPAR	OD_7HwEt58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:08:03	FR0000120271	59,670	EUR	190	XPAR	OD_7HwEtG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:08:53	FR0000120271	59,750	EUR	256	CEUX	OD_7HwF66E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:08:53	FR0000120271	59,750	EUR	245	CEUX	OD_7HwF66M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:08:54	FR0000120271	59,740	EUR	31	CEUX	OD_7HwF6QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:08:54	FR0000120271	59,740	EUR	621	XPAR	OD_7HwF6QZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:08:54	FR0000120271	59,740	EUR	26	AQEU	OD_7HwF6Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:08:54	FR0000120271	59,740	EUR	31	AQEU	OD_7HwF6R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:08	FR0000120271	59,720	EUR	30	CEUX	OD_7HwFA3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:09	FR0000120271	59,710	EUR	96	CEUX	OD_7HwFAN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:09	FR0000120271	59,710	EUR	326	XPAR	OD_7HwFAN7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:20	FR0000120271	59,740	EUR	18	AQEU	OD_7HwFDEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:43	FR0000120271	59,710	EUR	478	XPAR	OD_7HwFJ6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:43	FR0000120271	59,710	EUR	125	XPAR	OD_7HwFJ6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:53	FR0000120271	59,700	EUR	30	CEUX	OD_7HwFLqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:53	FR0000120271	59,700	EUR	205	XPAR	OD_7HwFLqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:58	FR0000120271	59,690	EUR	301	CEUX	OD_7HwFN0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:09:58	FR0000120271	59,690	EUR	173	XPAR	OD_7HwFN13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:09	FR0000120271	59,690	EUR	94	AQEU	OD_7HwFPsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:09	FR0000120271	59,680	EUR	29	CEUX	OD_7HwFPsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:17	FR0000120271	59,670	EUR	63	XPAR	OD_7HwFS0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:22	FR0000120271	59,670	EUR	73	CEUX	OD_7HwFT5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:26	FR0000120271	59,660	EUR	103	CEUX	OD_7HwFUOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:26	FR0000120271	59,660	EUR	300	XPAR	OD_7HwFUOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:34	FR0000120271	59,750	EUR	236	XPAR	OD_7HwFWR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:38	FR0000120271	59,740	EUR	32	XPAR	OD_7HwFXVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:45	FR0000120271	59,720	EUR	47	XPAR	OD_7HwFZJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:49	FR0000120271	59,700	EUR	111	XPAR	OD_7HwFaG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:53	FR0000120271	59,680	EUR	47	XPAR	OD_7HwFbN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:53	FR0000120271	59,670	EUR	18	AQEU	OD_7HwFbOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:54	FR0000120271	59,660	EUR	900	TQEX	OD_7HwFbZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:54	FR0000120271	59,660	EUR	141	TQEX	OD_7HwFbZo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:10:56	FR0000120271	59,660	EUR	180	TQEX	OD_7HwFcAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:11:03	FR0000120271	59,650	EUR	30	CEUX	OD_7HwFe01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:11:03	FR0000120271	59,650	EUR	95	XPAR	OD_7HwFe05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:11:57	FR0000120271	59,700	EUR	567	XPAR	OD_7HwFrzz-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:45	FR0000120271	60,100	EUR	51	CEUX	OD_7HwJLTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:45	FR0000120271	60,100	EUR	38	CEUX	OD_7HwJLTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:46	FR0000120271	60,090	EUR	25	CEUX	OD_7HwJLf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:46	FR0000120271	60,090	EUR	453	TQEX	OD_7HwJLf8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:46	FR0000120271	60,090	EUR	85	XPAR	OD_7HwJLfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:48	FR0000120271	60,060	EUR	64	XPAR	OD_7HwJMn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:51	FR0000120271	60,060	EUR	25	CEUX	OD_7HwJN9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:51	FR0000120271	60,060	EUR	32	XPAR	OD_7HwJN9e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:25:59	FR0000120271	60,040	EUR	22	XPAR	OD_7HwJP81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:29	FR0000120271	60,040	EUR	20	AQEU	OD_7HwJWqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:29	FR0000120271	60,040	EUR	114	XPAR	OD_7HwJWql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:29	FR0000120271	60,040	EUR	67	XPAR	OD_7HwJWql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:48	FR0000120271	60,060	EUR	24	AQEU	OD_7HwJbot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:49	FR0000120271	60,050	EUR	363	XPAR	OD_7HwJcAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:51	FR0000120271	60,040	EUR	75	XPAR	OD_7HwJcdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:54	FR0000120271	60,030	EUR	25	CEUX	OD_7HwJdQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:54	FR0000120271	60,030	EUR	21	XPAR	OD_7HwJdQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:58	FR0000120271	60,030	EUR	293	CEUX	OD_7HwJeQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:58	FR0000120271	60,030	EUR	43	XPAR	OD_7HwJeQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:26:59	FR0000120271	60,020	EUR	20	CEUX	OD_7HwJeqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:27:02	FR0000120271	60,000	EUR	32	XPAR	OD_7HwJfPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:27:26	FR0000120271	60,000	EUR	224	XPAR	OD_7HwJlkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:27:43	FR0000120271	60,000	EUR	118	XPAR	OD_7HwJq8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:28:47	FR0000120271	60,020	EUR	405	XPAR	OD_7HwK6qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:28:47	FR0000120271	60,020	EUR	19	AQEU	OD_7HwK6qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:29:33	FR0000120271	60,040	EUR	853	XPAR	OD_7HwKMnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:30:17	FR0000120271	60,060	EUR	460	XPAR	OD_7HwKULB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:30:17	FR0000120271	60,060	EUR	20	XPAR	OD_7HwKULB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:31:15	FR0000120271	60,140	EUR	825	XPAR	OD_7HwKjCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:31:40	FR0000120271	60,140	EUR	234	XPAR	OD_7HwKpkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:32:10	FR0000120271	60,220	EUR	1656	CEUX	OD_7HwKxaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:32:13	FR0000120271	60,230	EUR	20	AQEU	OD_7HwKyk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:32:38	FR0000120271	60,220	EUR	1	XPAR	OD_7HwL4r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:32:40	FR0000120271	60,220	EUR	676	XPAR	OD_7HwL5Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:00	FR0000120271	60,220	EUR	23	AQEU	OD_7HwLAXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:01	FR0000120271	60,210	EUR	217	TQEX	OD_7HwLAp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:01	FR0000120271	60,210	EUR	40	CEUX	OD_7HwLAp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:01	FR0000120271	60,220	EUR	4	AQEU	OD_7HwLAp2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:01	FR0000120271	60,220	EUR	60	AQEU	OD_7HwLAp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:01	FR0000120271	60,210	EUR	200	XPAR	OD_7HwLAp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:01	FR0000120271	60,210	EUR	169	XPAR	OD_7HwLAp5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:13	FR0000120271	60,200	EUR	292	CEUX	OD_7HwLDui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:13	FR0000120271	60,200	EUR	99	XPAR	OD_7HwLDut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:13	FR0000120271	60,200	EUR	22	AQEU	OD_7HwLDwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:26	FR0000120271	60,190	EUR	63	CEUX	OD_7HwLHiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:31	FR0000120271	60,180	EUR	25	XPAR	OD_7HwLIba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:48	FR0000120271	60,180	EUR	75	CEUX	OD_7HwLNER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:48	FR0000120271	60,180	EUR	171	TQEX	OD_7HwLNES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:48	FR0000120271	60,180	EUR	110	XPAR	OD_7HwLNEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:56	FR0000120271	60,180	EUR	265	XPAR	OD_7HwLPAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:56	FR0000120271	60,180	EUR	191	XPAR	OD_7HwLPAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:33:56	FR0000120271	60,180	EUR	17	AQEU	OD_7HwLPKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:34:01	FR0000120271	60,170	EUR	126	CEUX	OD_7HwLQR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:34:05	FR0000120271	60,160	EUR	74	XPAR	OD_7HwLRSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:34:28	FR0000120271	60,190	EUR	68	TQEX	OD_7HwLXU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:04	FR0000120271	60,210	EUR	406	CEUX	OD_7HwLgqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:09	FR0000120271	60,200	EUR	17	CEUX	OD_7HwLiFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:09	FR0000120271	60,200	EUR	66	XPAR	OD_7HwLiFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:09	FR0000120271	60,200	EUR	638	XPAR	OD_7HwLiFn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:24	FR0000120271	60,200	EUR	234	XPAR	OD_7HwLm8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:27	FR0000120271	60,180	EUR	15	XPAR	OD_7HwLmqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:28	FR0000120271	60,200	EUR	41	AQEU	OD_7HwLn69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:39	FR0000120271	60,190	EUR	21	CEUX	OD_7HwLpto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:39	FR0000120271	60,190	EUR	26	TQEX	OD_7HwLptp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:39	FR0000120271	60,190	EUR	110	XPAR	OD_7HwLptu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:42	FR0000120271	60,180	EUR	158	CEUX	OD_7HwLqsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:44	FR0000120271	60,170	EUR	10	XPAR	OD_7HwLrBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:52	FR0000120271	60,170	EUR	22	CEUX	OD_7HwLtMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:52	FR0000120271	60,170	EUR	122	XPAR	OD_7HwLtN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:55	FR0000120271	60,170	EUR	51	CEUX	OD_7HwLu8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:55	FR0000120271	60,170	EUR	9	CEUX	OD_7HwLu8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:35:55	FR0000120271	60,160	EUR	176	XPAR	OD_7HwLu8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:36:11	FR0000120271	60,140	EUR	187	XPAR	OD_7HwLvJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:36:13	FR0000120271	60,130	EUR	61	TQEX	OD_7HwLywG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:36:30	FR0000120271	60,120	EUR	24	XPAR	OD_7HwM3Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:36:30	FR0000120271	60,120	EUR	14	AQEU	OD_7HwM3Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:36:32	FR0000120271	60,110	EUR	22	CEUX	OD_7HwM3gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:00	FR0000120271	60,160	EUR	444	XPAR	OD_7HwM863-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:01	FR0000120271	60,140	EUR	25	TQEX	OD_7HwMBQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:01	FR0000120271	60,140	EUR	129	XPAR	OD_7HwMBQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:02	FR0000120271	60,160	EUR	16	AQEU	OD_7HwMBTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:20	FR0000120271	60,130	EUR	18	AQEU	OD_7HwMGF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:21	FR0000120271	60,120	EUR	16	XPAR	OD_7HwMGXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:27	FR0000120271	60,120	EUR	19	XPAR	OD_7HwMIDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:42	FR0000120271	60,130	EUR	518	CEUX	OD_7HwMLsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:37:57	FR0000120271	60,160	EUR	574	XPAR	OD_7HwMPmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:38:03	FR0000120271	60,130	EUR	43	TQEX	OD_7HwMRMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:38:03	FR0000120271	60,140	EUR	47	XPAR	OD_7HwMRN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:38:10	FR0000120271	60,130	EUR	70	XPAR	OD_7HwMT9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:39:20	FR0000120271	60,160	EUR	386	CEUX	OD_7HwMVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:39:20	FR0000120271	60,160	EUR	149	XPAR	OD_7HwMVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:39:20	FR0000120271	60,160	EUR	378	XPAR	OD_7HwMVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:39:20	FR0000120271	60,160	EUR	81	AQEU	OD_7HwMlbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:39:20	FR0000120271	60,150	EUR	37	TQEX	OD_7HwMlbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:39:31	FR0000120271	60,160	EUR	405	XPAR	OD_7HwMoFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:40:03	FR0000120271	60,180	EUR	161	XPAR	OD_7HwMwIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:40:08	FR0000120271	60,170	EUR	39	TQEX	OD_7HwMy3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:40:20	FR0000120271	60,170	EUR	22	AQEU	OD_7HwN1Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:40:20	FR0000120271	60,170	EUR	4	AQEU	OD_7HwN1Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:40:24	FR0000120271	60,160	EUR	454	CEUX	OD_7HwN23j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:40:24	FR0000120271	60,160	EUR	171	XPAR	OD_7HwN23u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:40:39	FR0000120271	60,150	EUR	22	CEUX	OD_7HwN60i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:40:39	FR0000120271	60,150	EUR	265	XPAR	OD_7HwN60m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:41:05	FR0000120271	60,140	EUR	65	XPAR	OD_7HwNCoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:41:06	FR0000120271	60,140	EUR	58	CEUX	OD_7HwND4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:41:06	FR0000120271	60,140	EUR	30	XPAR	OD_7HwND4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:41:51	FR0000120271	60,170	EUR	559	XPAR	OD_7HwNOig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:41:55	FR0000120271	60,150	EUR	113	XPAR	OD_7HwNPsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:41:58	FR0000120271	60,140	EUR	119	CEUX	OD_7HwNQV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:42:10	FR0000120271	60,160	EUR	142	XPAR	OD_7HwNTak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:42:15	FR0000120271	60,150	EUR	103	TQEX	OD_7HwNV8A-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:02	FR0000120271	60,210	EUR	150	XPAR	OD_7HwQDEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:02	FR0000120271	60,210	EUR	173	XPAR	OD_7HwQDEw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:02	FR0000120271	60,210	EUR	338	XPAR	OD_7HwQDEx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:02	FR0000120271	60,210	EUR	230	XPAR	OD_7HwQDEx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:16	FR0000120271	60,210	EUR	245	XPAR	OD_7HwQH6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:22	FR0000120271	60,210	EUR	14	TQEX	OD_7HwQlSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:22	FR0000120271	60,200	EUR	39	XPAR	OD_7HwQlSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:22	FR0000120271	60,210	EUR	7	TQEX	OD_7HwQlSI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:23	FR0000120271	60,200	EUR	16	CEUX	OD_7HwQlmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:27	FR0000120271	60,200	EUR	61	CEUX	OD_7HwQJph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:38	FR0000120271	60,190	EUR	11	CEUX	OD_7HwQMj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:38	FR0000120271	60,190	EUR	84	CEUX	OD_7HwQMjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:53:51	FR0000120271	60,190	EUR	40	CEUX	OD_7HwQQ0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:54:39	FR0000120271	60,210	EUR	72	XPAR	OD_7HwQcdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:54:39	FR0000120271	60,210	EUR	3	XPAR	OD_7HwQcdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:54:39	FR0000120271	60,210	EUR	190	XPAR	OD_7HwQcdJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:54:39	FR0000120271	60,210	EUR	150	XPAR	OD_7HwQcdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:54:39	FR0000120271	60,210	EUR	63	XPAR	OD_7HwQcdK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:33	FR0000120271	60,250	EUR	452	XPAR	OD_7HwQqaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:33	FR0000120271	60,250	EUR	17	XPAR	OD_7HwQqaQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:33	FR0000120271	60,250	EUR	70	XPAR	OD_7HwQqaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:36	FR0000120271	60,240	EUR	9	XPAR	OD_7HwQrGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:36	FR0000120271	60,240	EUR	2	XPAR	OD_7HwQrGg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:36	FR0000120271	60,240	EUR	150	XPAR	OD_7HwQrGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:36	FR0000120271	60,240	EUR	21	XPAR	OD_7HwQrGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:52	FR0000120271	60,230	EUR	18	XPAR	OD_7HwQrSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:53	FR0000120271	60,240	EUR	100	AQEU	OD_7HwQvjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:55:53	FR0000120271	60,230	EUR	7	XPAR	OD_7HwQvrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:56:10	FR0000120271	60,240	EUR	199	XPAR	OD_7HwR0L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:56:13	FR0000120271	60,230	EUR	82	XPAR	OD_7HwR12R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:56:47	FR0000120271	60,230	EUR	430	CEUX	OD_7HwR9rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:56:47	FR0000120271	60,230	EUR	92	XPAR	OD_7HwR9rF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:57:11	FR0000120271	60,250	EUR	331	XPAR	OD_7HwRG4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:10	FR0000120271	60,260	EUR	352	CEUX	OD_7HwRVLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:10	FR0000120271	60,260	EUR	146	XPAR	OD_7HwRVLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:10	FR0000120271	60,260	EUR	301	XPAR	OD_7HwRVLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:10	FR0000120271	60,270	EUR	120	AQEU	OD_7HwRVO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:10	FR0000120271	60,250	EUR	31	TQEX	OD_7HwRVOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:12	FR0000120271	60,250	EUR	68	CEUX	OD_7HwRVrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:12	FR0000120271	60,250	EUR	76	TQEX	OD_7HwRVrJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:14	FR0000120271	60,240	EUR	7	TQEX	OD_7HwRWQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:14	FR0000120271	60,240	EUR	13	TQEX	OD_7HwRWQD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:58:14	FR0000120271	60,240	EUR	116	XPAR	OD_7HwRWQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:59:36	FR0000120271	60,250	EUR	31	CEUX	OD_7HwRrhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:59:36	FR0000120271	60,250	EUR	3	CEUX	OD_7HwRrhs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:59:36	FR0000120271	60,250	EUR	70	CEUX	OD_7HwRrhs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:59:36	FR0000120271	60,250	EUR	578	XPAR	OD_7HwRrhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:59:56	FR0000120271	60,250	EUR	26	CEUX	OD_7HwRwxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:59:56	FR0000120271	60,250	EUR	90	CEUX	OD_7HwRwxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 09:59:56	FR0000120271	60,250	EUR	46	TQEX	OD_7HwRwxk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:01	FR0000120271	60,240	EUR	77	XPAR	OD_7HwRyHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:01	FR0000120271	60,240	EUR	138	XPAR	OD_7HwRyHB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:03	FR0000120271	60,250	EUR	33	AQEU	OD_7HwRyjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:31	FR0000120271	60,260	EUR	5	AQEU	OD_7HwS6DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:33	FR0000120271	60,250	EUR	327	XPAR	OD_7HwS6aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:38	FR0000120271	60,260	EUR	14	AQEU	OD_7HwS7wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:44	FR0000120271	60,240	EUR	255	XPAR	OD_7HwS9a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:45	FR0000120271	60,240	EUR	26	CEUX	OD_7HwS9a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:46	FR0000120271	60,240	EUR	23	CEUX	OD_7HwSAAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:48	FR0000120271	60,240	EUR	25	CEUX	OD_7HwSARG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:50	FR0000120271	60,240	EUR	27	CEUX	OD_7HwSB98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:00:53	FR0000120271	60,240	EUR	52	CEUX	OD_7HwSBkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:01:03	FR0000120271	60,240	EUR	1	CEUX	OD_7HwSEQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:01:03	FR0000120271	60,240	EUR	212	CEUX	OD_7HwSEQu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:01:03	FR0000120271	60,230	EUR	114	XPAR	OD_7HwSEVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:01:03	FR0000120271	60,230	EUR	70	XPAR	OD_7HwSEVL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:02:16	FR0000120271	60,270	EUR	275	CEUX	OD_7HwSXTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:02:16	FR0000120271	60,270	EUR	755	XPAR	OD_7HwSXTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:02:20	FR0000120271	60,250	EUR	45	CEUX	OD_7HwSYZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:02:50	FR0000120271	60,250	EUR	23	CEUX	OD_7HwSgER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:09	FR0000120271	60,240	EUR	107	CEUX	OD_7HwSiKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:09	FR0000120271	60,240	EUR	113	XPAR	OD_7HwSiKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:11	FR0000120271	60,240	EUR	46	AQEU	OD_7HwSlmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:22	FR0000120271	60,250	EUR	612	XPAR	OD_7HwSoh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:43	FR0000120271	60,250	EUR	23	AQEU	OD_7HwStyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:55	FR0000120271	60,250	EUR	8	AQEU	OD_7HwSxFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:56	FR0000120271	60,240	EUR	50	XPAR	OD_7HwSxXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:56	FR0000120271	60,240	EUR	1	XPAR	OD_7HwSxXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:03:56	FR0000120271	60,240	EUR	103	XPAR	OD_7HwSxXj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:04	FR0000120271	60,240	EUR	128	TQEX	OD_7HwSzWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:05	FR0000120271	60,240	EUR	305	XPAR	OD_7HwSzte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:21	FR0000120271	60,250	EUR	97	TQEX	OD_7HwT3wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:22	FR0000120271	60,240	EUR	86	XPAR	OD_7HwT4IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:25	FR0000120271	60,230	EUR	73	CEUX	OD_7HwT4vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:25	FR0000120271	60,230	EUR	226	CEUX	OD_7HwT4vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:34	FR0000120271	60,220	EUR	54	CEUX	OD_7HwT7HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:34	FR0000120271	60,220	EUR	116	XPAR	OD_7HwT7HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:45	FR0000120271	60,210	EUR	36	CEUX	OD_7HwTAHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:45	FR0000120271	60,210	EUR	173	XPAR	OD_7HwTAHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:04:48	FR0000120271	60,210	EUR	20	AQEU	OD_7HwTAt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:05:22	FR0000120271	60,250	EUR	375	XPAR	OD_7HwTJtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:05:37	FR0000120271	60,250	EUR	77	XPAR	OD_7HwTNmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:05:55	FR0000120271	60,250	EUR	63	CEUX	OD_7HwTSWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:05:55	FR0000120271	60,250	EUR	31	CEUX	OD_7HwTSWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:05:55	FR0000120271	60,250	EUR	104	CEUX	OD_7HwTSWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:02	FR0000120271	60,250	EUR	61	CEUX	OD_7HwTUHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:05	FR0000120271	60,250	EUR	22	AQEU	OD_7HwTVd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:06	FR0000120271	60,240	EUR	57	CEUX	OD_7HwTVA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:06	FR0000120271	60,240	EUR	96	XPAR	OD_7HwTVAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:18	FR0000120271	60,220	EUR	112	XPAR	OD_7HwTYJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:18	FR0000120271	60,220	EUR	206	XPAR	OD_7HwTYJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:23	FR0000120271	60,220	EUR	26	CEUX	OD_7HwTZbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:23	FR0000120271	60,210	EUR	67	XPAR	OD_7HwTZjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:06:29	FR0000120271	60,210	EUR	46	CEUX	OD_7HwTbfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:07:02	FR0000120271	60,220	EUR	62	TQEX	OD_7HwTjlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:07:02	FR0000120271	60,220	EUR	102	XPAR	OD_7HwTjlB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:07:02	FR0000120271	60,220	EUR	33	XPAR	OD_7HwTjlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:07:26	FR0000120271	60,210	EUR	20	AQEU	OD_7HwTpzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:07:34	FR0000120271	60,210	EUR	6	AQEU	OD_7HwTsD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:07:38	FR0000120271	60,200	EUR	25	CEUX	OD_7HwTt7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:07:38	FR0000120271	60,200	EUR	27	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:17:49	FR0000120271	60,240	EUR	23	TQEX	OD_7HwWS3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:17:49	FR0000120271	60,240	EUR	77	TQEX	OD_7HwWS3J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:17:51	FR0000120271	60,240	EUR	11	TQEX	OD_7HwWSZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:18:06	FR0000120271	60,230	EUR	507	CEUX	OD_7HwWWgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:18:06	FR0000120271	60,230	EUR	578	XPAR	OD_7HwWWh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:18:06	FR0000120271	60,230	EUR	21	XPAR	OD_7HwWWh8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:20:39	FR0000120271	60,260	EUR	474	CEUX	OD_7HwXATy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:20:39	FR0000120271	60,260	EUR	61	TQEX	OD_7HwXATy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:20:39	FR0000120271	60,250	EUR	437	XPAR	OD_7HwXAU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:20:39	FR0000120271	60,250	EUR	520	XPAR	OD_7HwXAU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:20:39	FR0000120271	60,250	EUR	480	XPAR	OD_7HwXAU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:20:39	FR0000120271	60,260	EUR	118	AQEU	OD_7HwXAU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:25	FR0000120271	60,240	EUR	17	TQEX	OD_7HwXMQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:33	FR0000120271	60,230	EUR	96	CEUX	OD_7HwXOUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:46	FR0000120271	60,230	EUR	16	TQEX	OD_7HwXRlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:46	FR0000120271	60,230	EUR	162	CEUX	OD_7HwXRr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:47	FR0000120271	60,230	EUR	18	AQEU	OD_7HwXRyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:47	FR0000120271	60,230	EUR	26	AQEU	OD_7HwXS8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:50	FR0000120271	60,220	EUR	38	CEUX	OD_7HwXSk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:50	FR0000120271	60,220	EUR	737	XPAR	OD_7HwXSkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:50	FR0000120271	60,230	EUR	14	AQEU	OD_7HwXSkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:50	FR0000120271	60,210	EUR	64	XPAR	OD_7HwXSy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:21:54	FR0000120271	60,210	EUR	25	XPAR	OD_7HwXU0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:23:05	FR0000120271	60,230	EUR	201	CEUX	OD_7HwXmRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:23:28	FR0000120271	60,230	EUR	36	CEUX	OD_7HwXsU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:33:29	FR0000120271	60,220	EUR	384	XPAR	OD_7HwXsdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:23:44	FR0000120271	60,220	EUR	377	XPAR	OD_7HwXwOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:23:44	FR0000120271	60,220	EUR	16	XPAR	OD_7HwXwOd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:24:30	FR0000120271	60,220	EUR	104	XPAR	OD_7HwY8R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:24:30	FR0000120271	60,220	EUR	54	TQEX	OD_7HwY8RA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:24:30	FR0000120271	60,220	EUR	69	CEUX	OD_7HwY8RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:24:30	FR0000120271	60,220	EUR	167	CEUX	OD_7HwY88F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:24:33	FR0000120271	60,220	EUR	348	XPAR	OD_7HwY9CD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:24:50	FR0000120271	60,240	EUR	96	XPAR	OD_7HwYDn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:25:05	FR0000120271	60,230	EUR	41	XPAR	OD_7HwYHVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:25:15	FR0000120271	60,240	EUR	25	AQEU	OD_7HwYK7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:25:34	FR0000120271	60,230	EUR	97	XPAR	OD_7HwYPD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:20	FR0000120271	60,230	EUR	31	TQEX	OD_7HwYb5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:20	FR0000120271	60,230	EUR	70	CEUX	OD_7HwYb5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:20	FR0000120271	60,230	EUR	205	XPAR	OD_7HwYb5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:20	FR0000120271	60,230	EUR	104	CEUX	OD_7HwYb5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:20	FR0000120271	60,230	EUR	10	TQEX	OD_7HwYb5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:20	FR0000120271	60,230	EUR	40	AQEU	OD_7HwYb72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:53	FR0000120271	60,220	EUR	112	CEUX	OD_7HwYjZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:53	FR0000120271	60,220	EUR	19	TQEX	OD_7HwYjZs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:53	FR0000120271	60,220	EUR	146	XPAR	OD_7HwYjZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:53	FR0000120271	60,220	EUR	144	XPAR	OD_7HwYjZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:53	FR0000120271	60,220	EUR	26	XPAR	OD_7HwYjZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:26:57	FR0000120271	60,220	EUR	10	XPAR	OD_7HwYkmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:15	FR0000120271	60,220	EUR	82	CEUX	OD_7HwYpNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:15	FR0000120271	60,220	EUR	209	XPAR	OD_7HwYpNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:41	FR0000120271	60,220	EUR	47	CEUX	OD_7HwYwFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:44	FR0000120271	60,220	EUR	12	CEUX	OD_7HwYwuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:49	FR0000120271	60,220	EUR	75	CEUX	OD_7HwYyH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:49	FR0000120271	60,220	EUR	16	TQEX	OD_7HwYyH6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:53	FR0000120271	60,210	EUR	18	CEUX	OD_7HwYzGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:53	FR0000120271	60,220	EUR	22	AQEU	OD_7HwYzGt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:53	FR0000120271	60,210	EUR	158	XPAR	OD_7HwYzH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:27:57	FR0000120271	60,190	EUR	260	XPAR	OD_7HwZ0PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:28:10	FR0000120271	60,200	EUR	20	CEUX	OD_7HwZ3no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:28:10	FR0000120271	60,190	EUR	28	XPAR	OD_7HwZ3oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:28:16	FR0000120271	60,200	EUR	28	CEUX	OD_7HwZ5Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:28:16	FR0000120271	60,200	EUR	27	AQEU	OD_7HwZ5Cc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:28:32	FR0000120271	60,210	EUR	226	XPAR	OD_7HwZ9JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:29:02	FR0000120271	60,240	EUR	158	XPAR	OD_7HwZHM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:29:03	FR0000120271	60,240	EUR	27	AQEU	OD_7HwZHYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:29:18	FR0000120271	60,230	EUR	38	TQEX	OD_7HwZLKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:29:25	FR0000120271	60,220	EUR	56	XPAR	OD_7HwZNHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:29:37	FR0000120271	60,230	EUR	76	XPAR	OD_7HwZQHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:29:37	FR0000120271	60,230	EUR	157	XPAR	OD_7HwZQHy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:05	FR0000120271	60,210	EUR	16	TQEX	OD_7HwZXeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:05	FR0000120271	60,210	EUR	177	CEUX	OD_7HwZXeh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:05	FR0000120271	60,210	EUR	29	XPAR	OD_7HwZXep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:10	FR0000120271	60,200	EUR	128	CEUX	OD_7HwZYs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:17	FR0000120271	60,190	EUR	25	XPAR	OD_7HwZagv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:17	FR0000120271	60,190	EUR	19	CEUX	OD_7HwZahM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:17	FR0000120271	60,190	EUR	146	XPAR	OD_7HwZahX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:17	FR0000120271	60,190	EUR	25	XPAR	OD_7HwZahY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:37	FR0000120271	60,180	EUR	22	CEUX	OD_7HwZfxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:37	FR0000120271	60,180	EUR	219	XPAR	OD_7HwZfxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:30:42	FR0000120271	60,170	EUR	46	CEUX	OD_7HwZhLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:31:50	FR0000120271	60,200	EUR	182	CEUX	OD_7HwZz02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:31:50	FR0000120271	60,200	EUR	38	TQEX	OD_7HwZz03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:31:58	FR0000120271	60,200	EUR	22	CEUX	OD_7Hwa0zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:32:09	FR0000120271	60,190	EUR	400	XPAR	OD_7Hwa3qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:32:27	FR0000120271	60,190	EUR	16	TQEX	OD_7Hwa8aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:32:43	FR0000120271	60,180	EUR	16	CEUX	OD_7HwaCc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:32:43	FR0000120271	60,180	EUR	328	XPAR	OD_7HwaCcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:32:43	FR0000120271	60,180	EUR	65	XPAR	OD_7HwaCcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:32:44	FR0000120271	60,180	EUR	35	AQEU	OD_7HwaCuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:33:52	FR0000120271	60,210	EUR	283	CEUX	OD_7HwaUZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:33:52	FR0000120271	60,210	EUR	37	XPAR	OD_7HwaUZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:33:52	FR0000120271	60,210	EUR	480	XPAR	OD_7HwaUZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:34:16	FR0000120271	60,200	EUR	80	XPAR	OD_7Hwab05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:34:18	FR0000120271	60,200	EUR	20	AQEU	OD_7HwabX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:19	FR0000120271	60,250	EUR	63	TQEX	OD_7HwarHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:19	FR0000120271	60,250	EUR	5	TQEX	OD_7HwarHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:20	FR0000120271	60,240	EUR	442	XPAR	OD_7HwarfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:24	FR0000120271	60,230	EUR	37	AQEU	OD_7HwasYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:24	FR0000120271	60,230	EUR	200	CEUX	OD_7HwasYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:25	FR0000120271	60,230	EUR	95	CEUX	OD_7Hwast9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:41	FR0000120271	60,230	EUR	21	CEUX	OD_7Hwax4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:46	FR0000120271	60,230	EUR	29	CEUX	OD_7HwayGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:35:51	FR0000120271	60,230	EUR	21	CEUX	OD_7Hwaze8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:37:17	FR0000120271	60,310	EUR	1207	XPAR	OD_7HwbM3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:37:18	FR0000120271	60,310	EUR	23	XPAR	OD_7HwbMKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:37:25	FR0000120271	60,310	EUR	24	XPAR	OD_7HwbO8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:37:51	FR0000120271	60,300	EUR	64	XPAR	OD_7HwbUtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:37:55	FR0000120271	60,300	EUR	44	CEUX	OD_7HwbVph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:37:57	FR0000120271	60,300	EUR	335	CEUX	OD_7HwbWLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:37:57	FR0000120271	60,300	EUR	214	XPAR	OD_7HwbWLL

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:48:29	FR0000120271	60,220	EUR	27	XPAR	OD_7HweAs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:48:30	FR0000120271	60,220	EUR	24	AQEU	OD_7HweB5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:48:35	FR0000120271	60,200	EUR	21	CEUX	OD_7HweCWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:48:35	FR0000120271	60,200	EUR	62	XPAR	OD_7HweCWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:48:38	FR0000120271	60,220	EUR	3	AQEU	OD_7HweDFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:49:06	FR0000120271	60,200	EUR	23	CEUX	OD_7HweKMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:49:06	FR0000120271	60,200	EUR	1	XPAR	OD_7HweKN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:49:06	FR0000120271	60,200	EUR	62	XPAR	OD_7HweKN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:50:12	FR0000120271	60,220	EUR	236	CEUX	OD_7HwebfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:50:12	FR0000120271	60,210	EUR	451	XPAR	OD_7Hwebit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:50:12	FR0000120271	60,210	EUR	4	XPAR	OD_7Hwebiu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:50:12	FR0000120271	60,210	EUR	150	XPAR	OD_7Hwebiv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:50:12	FR0000120271	60,210	EUR	71	XPAR	OD_7Hwebiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:50:22	FR0000120271	60,200	EUR	23	CEUX	OD_7HweeCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:50:36	FR0000120271	60,200	EUR	28	CEUX	OD_7HwehpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:51:39	FR0000120271	60,230	EUR	210	CEUX	OD_7HweyAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:51:46	FR0000120271	60,230	EUR	23	CEUX	OD_7Hwf00K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:51:48	FR0000120271	60,220	EUR	50	XPAR	OD_7Hwf0gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:51:48	FR0000120271	60,220	EUR	587	XPAR	OD_7Hwf0gL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:52:03	FR0000120271	60,210	EUR	22	CEUX	OD_7Hwf4Pe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:52:06	FR0000120271	60,200	EUR	29	CEUX	OD_7Hwf5FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:52:06	FR0000120271	60,200	EUR	107	XPAR	OD_7Hwf5Fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:52:08	FR0000120271	60,210	EUR	23	AQEU	OD_7Hwf5If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:52:09	FR0000120271	60,190	EUR	17	CEUX	OD_7Hwf66H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:52:33	FR0000120271	60,190	EUR	19	CEUX	OD_7HwfCRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:52:33	FR0000120271	60,190	EUR	105	TQEX	OD_7HwfCRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:52:33	FR0000120271	60,190	EUR	220	XPAR	OD_7HwfCRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:53:07	FR0000120271	60,190	EUR	36	AQEU	OD_7HwfL5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:04	FR0000120271	60,200	EUR	99	XPAR	OD_7Hwfa3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:04	FR0000120271	60,200	EUR	695	XPAR	OD_7Hwfa3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:22	FR0000120271	60,200	EUR	40	TQEX	OD_7HwfeZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:22	FR0000120271	60,190	EUR	156	CEUX	OD_7HwfeZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:22	FR0000120271	60,190	EUR	63	CEUX	OD_7HwfeZf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:22	FR0000120271	60,190	EUR	66	XPAR	OD_7HwfeZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:25	FR0000120271	60,190	EUR	21	AQEU	OD_7HwffKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:53	FR0000120271	60,180	EUR	130	CEUX	OD_7HwfmIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:54:53	FR0000120271	60,180	EUR	18	TQEX	OD_7HwfmIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:55:13	FR0000120271	60,190	EUR	12	AQEU	OD_7Hwfs1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:55:24	FR0000120271	60,170	EUR	20	CEUX	OD_7Hwfuhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:55:24	FR0000120271	60,170	EUR	45	CEUX	OD_7Hwfuhv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:55:24	FR0000120271	60,170	EUR	14	CEUX	OD_7Hwfui2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:57:06	FR0000120271	60,190	EUR	201	CEUX	OD_7HwgLFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:57:06	FR0000120271	60,190	EUR	24	CEUX	OD_7HwgLFZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:58:54	FR0000120271	60,190	EUR	252	CEUX	OD_7HwgnLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:58:54	FR0000120271	60,190	EUR	116	CEUX	OD_7Hwgnm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 10:59:28	FR0000120271	60,190	EUR	42	AQEU	OD_7HwgwNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:00:54	FR0000120271	60,220	EUR	57	AQEU	OD_7HwhIdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:00:55	FR0000120271	60,210	EUR	548	XPAR	OD_7Hwhlxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:00:55	FR0000120271	60,210	EUR	2051	XPAR	OD_7Hwhlxi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:01:16	FR0000120271	60,190	EUR	163	CEUX	OD_7HwhORc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:01:16	FR0000120271	60,190	EUR	120	TQEX	OD_7HwhORd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:01:16	FR0000120271	60,190	EUR	184	CEUX	OD_7HwhORd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:01:16	FR0000120271	60,190	EUR	137	XPAR	OD_7HwhORg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:01:36	FR0000120271	60,170	EUR	18	XPAR	OD_7HwhTSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:03	FR0000120271	60,170	EUR	35	CEUX	OD_7HwhabN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:03	FR0000120271	60,170	EUR	87	XPAR	OD_7HwhabY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:03	FR0000120271	60,170	EUR	132	XPAR	OD_7HwhabZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:08	FR0000120271	60,160	EUR	126	CEUX	OD_7Hwhbny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:08	FR0000120271	60,160	EUR	74	TQEX	OD_7Hwhbnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:08	FR0000120271	60,160	EUR	251	XPAR	OD_7Hwhbo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:11	FR0000120271	60,150	EUR	115	CEUX	OD_7HwhcYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:11	FR0000120271	60,140	EUR	28	XPAR	OD_7HwhcZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:19	FR0000120271	60,120	EUR	2	XPAR	OD_7Hwhek3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:21	FR0000120271	60,120	EUR	34	XPAR	OD_7Hwhf9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:22	FR0000120271	60,080	EUR	58	XPAR	OD_7Hwhf1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:28	FR0000120271	60,080	EUR	50	XPAR	OD_7Hwhh9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:02:57	FR0000120271	60,090	EUR	19	CEUX	OD_7Hwhocz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:04:05	FR0000120271	60,140	EUR	184	CEUX	OD_7Hwi6Pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:04:41	FR0000120271	60,140	EUR	834	XPAR	OD_7HwiFbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:04:41	FR0000120271	60,140	EUR	39	XPAR	OD_7HwiFbJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:04:45	FR0000120271	60,130	EUR	16	CEUX	OD_7HwiGpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:05:18	FR0000120271	60,130	EUR	18	TQEX	OD_7HwiPJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:05:20	FR0000120271	60,120	EUR	96	CEUX	OD_7HwiPsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:05:20	FR0000120271	60,120	EUR	71	XPAR	OD_7HwiPsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:05:30	FR0000120271	60,120	EUR	290	XPAR	OD_7HwiSMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:05:44	FR0000120271	60,110	EUR	10	XPAR	OD_7HwiW0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:05:45	FR0000120271	60,110	EUR	54	XPAR	OD_7HwiWEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:05:45	FR0000120271	60,110	EUR	95	CEUX	OD_7HwiWEz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:05:55	FR0000120271	60,110	EUR	163	XPAR	OD_7HwiZ1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:06:07	FR0000120271	60,100	EUR	64	CEUX	OD_7Hwic4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:06:07	FR0000120271	60,100	EUR	22	XPAR	OD_7Hwic4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:06:30	FR0000120271	60,120	EUR	49	AQEU	OD_7Hwihyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:06:46	FR0000120271	60,100	EUR	30	XPAR	OD_7HwimHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:07:02	FR0000120271	60,100	EUR	20	XPAR	OD_7Hwiqfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:07:03	FR0000120271	60,100	EUR	205	XPAR	OD_7HwiqjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:07:56	FR0000120271	60,130	EUR	433	XPAR	OD_7Hwj4Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:08:42	FR0000120271	60,140	EUR	381	CEUX	OD_7HwjGSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:08	FR0000120271	60,130	EUR	91	XPAR	OD_7HwjNAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:08	FR0000120271	60,130	EUR	93	XPAR	OD_7HwjNAP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:08	FR0000120271	60,130	EUR	426	XPAR	OD_7HwjNAQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:09	FR0000120271	60,140	EUR	33	TQEX	OD_7HwjNLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:09	FR0000120271	60,140	EUR	30	TQEX	OD_7HwjNLC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:10	FR0000120271	60,130	EUR	89	CEUX	OD_7HwjNYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:10	FR0000120271	60,130	EUR	63	XPAR	OD_7HwjNYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:15	FR0000120271	60,130	EUR	22	TQEX	OD_7HwjP6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:15	FR0000120271	60,130	EUR	1	CEUX	OD_7HwjP6M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:15	FR0000120271	60,130	EUR	25	XPAR	OD_7HwjP6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:18	FR0000120271	60,120	EUR	82	CEUX	OD_7HwjPoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:18	FR0000120271	60,110	EUR	18	XPAR	OD_7HwjPpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:26	FR0000120271	60,100	EUR	19	CEUX	OD_7HwjRtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:26	FR0000120271	60,100	EUR	25	XPAR	OD_7HwjRto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:09:29	FR0000120271	60,090	EUR	47	AQEU	OD_7HwjSXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:10:36	FR0000120271	60,140	EUR	472	XPAR	OD_7Hwjjyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:10:57	FR0000120271	60,130	EUR	160	CEUX	OD_7HwjpuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:10:58	FR0000120271	60,120	EUR	58	CEUX	OD_7Hwjpmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:10:58	FR0000120271	60,120	EUR	25	XPAR	OD_7Hwjpn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:11:24	FR0000120271	60,110	EUR	20	CEUX	OD_7HwjwUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:11:24	FR0000120271	60,110	EUR	38	TQEX	OD_7HwjwUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:11:24	FR0000120271	60,110	EUR	117	XPAR	OD_7HwjwUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:12:00	FR0000120271	60,110	EUR	168	XPAR	OD_7Hwk620-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:12:10	FR0000120271	60,110

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:00	FR0000120271	60,130	EUR	546	XPAR	OD_7hwncKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:00	FR0000120271	60,130	EUR	150	XPAR	OD_7hwncKL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:00	FR0000120271	60,130	EUR	502	XPAR	OD_7hwncKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:00	FR0000120271	60,130	EUR	169	CEUX	OD_7hwncKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:00	FR0000120271	60,130	EUR	148	CEUX	OD_7hwncM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:09	FR0000120271	60,120	EUR	375	XPAR	OD_7hwnek2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:38	FR0000120271	60,120	EUR	29	CEUX	OD_7hwnmDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:38	FR0000120271	60,120	EUR	16	TQEX	OD_7hwnmDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:38	FR0000120271	60,120	EUR	57	XPAR	OD_7hwnmDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:26:38	FR0000120271	60,120	EUR	29	XPAR	OD_7hwnmDM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:22	FR0000120271	60,120	EUR	94	CEUX	OD_7hwnxoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:22	FR0000120271	60,120	EUR	18	TQEX	OD_7hwnxoF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:22	FR0000120271	60,120	EUR	197	XPAR	OD_7hwnxoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:25	FR0000120271	60,120	EUR	53	AQEU	OD_7hwnyag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:29	FR0000120271	60,110	EUR	110	CEUX	OD_7hwnzg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:55	FR0000120271	60,100	EUR	22	CEUX	OD_7hwo6Oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:55	FR0000120271	60,100	EUR	44	AQEU	OD_7hwo6Oi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:55	FR0000120271	60,100	EUR	207	XPAR	OD_7hwo6Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:27:55	FR0000120271	60,100	EUR	56	XPAR	OD_7hwo6Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:28:20	FR0000120271	60,100	EUR	62	CEUX	OD_7hwoCro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:28:20	FR0000120271	60,100	EUR	17	TQEX	OD_7hwoCrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:28:20	FR0000120271	60,100	EUR	224	XPAR	OD_7hwoCry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:28:20	FR0000120271	60,100	EUR	29	AQEU	OD_7hwoCsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:28:30	FR0000120271	60,080	EUR	61	CEUX	OD_7hwoFXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:28:40	FR0000120271	60,080	EUR	25	CEUX	OD_7hwoIA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:28:44	FR0000120271	60,080	EUR	24	CEUX	OD_7hwoJ2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:28:46	FR0000120271	60,070	EUR	151	XPAR	OD_7hwoJZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:29:01	FR0000120271	60,080	EUR	20	TQEX	OD_7hwoNSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:29:02	FR0000120271	60,070	EUR	142	XPAR	OD_7hwoNrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:29:05	FR0000120271	60,070	EUR	75	XPAR	OD_7hwoOVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:29:44	FR0000120271	60,100	EUR	2	XPAR	OD_7hwoYhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:29:54	FR0000120271	60,110	EUR	7	TQEX	OD_7hwobHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:29:54	FR0000120271	60,100	EUR	37	XPAR	OD_7hwobMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:30:04	FR0000120271	60,110	EUR	11	TQEX	OD_7hwodnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:31:49	FR0000120271	60,150	EUR	83	CEUX	OD_7hwp58j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:31:49	FR0000120271	60,150	EUR	10	CEUX	OD_7hwp58k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:33:36	FR0000120271	60,170	EUR	78	TQEX	OD_7hwpX09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:33:46	FR0000120271	60,160	EUR	560	CEUX	OD_7hwpZcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:33:46	FR0000120271	60,160	EUR	125	XPAR	OD_7hwpZcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:33:46	FR0000120271	60,160	EUR	1359	XPAR	OD_7hwpZcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:33:46	FR0000120271	60,160	EUR	414	XPAR	OD_7hwpZcr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:33:50	FR0000120271	60,150	EUR	147	CEUX	OD_7hwpagL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:35:15	FR0000120271	60,160	EUR	231	XPAR	OD_7hwpwn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:35:27	FR0000120271	60,170	EUR	56	AQEU	OD_7hwpzy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:35:52	FR0000120271	60,170	EUR	9	AQEU	OD_7hwq6R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:14	FR0000120271	60,200	EUR	106	XPAR	OD_7hwqRrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:14	FR0000120271	60,200	EUR	139	XPAR	OD_7hwqRs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:14	FR0000120271	60,200	EUR	849	XPAR	OD_7hwqRs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:21	FR0000120271	60,190	EUR	74	CEUX	OD_7hwqTSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:21	FR0000120271	60,190	EUR	369	CEUX	OD_7hwqTSY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:39	FR0000120271	60,180	EUR	127	XPAR	OD_7hwqYM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:39	FR0000120271	60,190	EUR	32	AQEU	OD_7hwqYM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:39	FR0000120271	60,180	EUR	64	CEUX	OD_7hwqYOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:44	FR0000120271	60,170	EUR	47	CEUX	OD_7hwqZg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:46	FR0000120271	60,160	EUR	150	XPAR	OD_7hwqa6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:46	FR0000120271	60,160	EUR	8	XPAR	OD_7hwqa6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:47	FR0000120271	60,150	EUR	17	CEUX	OD_7hwqaRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:37:49	FR0000120271	60,140	EUR	44	XPAR	OD_7hwqaq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:38:34	FR0000120271	60,150	EUR	139	XPAR	OD_7hwqmYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:38:41	FR0000120271	60,140	EUR	8	CEUX	OD_7hwqoJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:38:41	FR0000120271	60,140	EUR	87	TQEX	OD_7hwqoJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:38:41	FR0000120271	60,140	EUR	15	CEUX	OD_7hwqoJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:39:37	FR0000120271	60,160	EUR	390	XPAR	OD_7hwr2wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:40:02	FR0000120271	60,160	EUR	56	AQEU	OD_7hwr9Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:40:15	FR0000120271	60,150	EUR	40	XPAR	OD_7hwrCm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:40:20	FR0000120271	60,150	EUR	252	CEUX	OD_7hwrEFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:40:20	FR0000120271	60,150	EUR	25	TQEX	OD_7hwrEFx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:40:20	FR0000120271	60,150	EUR	248	XPAR	OD_7hwrEG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:40:29	FR0000120271	60,140	EUR	20	TQEX	OD_7hwrGbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:43:22	FR0000120271	60,190	EUR	98	CEUX	OD_7hwrzQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:43:23	FR0000120271	60,190	EUR	11	CEUX	OD_7hwrzgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:43:23	FR0000120271	60,180	EUR	57	TQEX	OD_7hwrzhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:44:47	FR0000120271	60,190	EUR	26	TQEX	OD_7hwsLdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:45:38	FR0000120271	60,200	EUR	405	CEUX	OD_7hwsYzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:45:38	FR0000120271	60,200	EUR	18	TQEX	OD_7hwsYzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:45:38	FR0000120271	60,200	EUR	361	CEUX	OD_7hwsYzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:45:38	FR0000120271	60,200	EUR	9	XPAR	OD_7hwsYzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:45:38	FR0000120271	60,200	EUR	1800	XPAR	OD_7hwsYzF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:45:38	FR0000120271	60,200	EUR	182	XPAR	OD_7hwsYzG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:45:38	FR0000120271	60,200	EUR	50	XPAR	OD_7hwsYzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:46:23	FR0000120271	60,220	EUR	344	XPAR	OD_7hwskX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:47:18	FR0000120271	60,230	EUR	196	CEUX	OD_7hwsyyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:47:21	FR0000120271	60,230	EUR	109	CEUX	OD_7hwszid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:47:34	FR0000120271	60,230	EUR	111	AQEU	OD_7hwt2y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:00	FR0000120271	60,220	EUR	301	XPAR	OD_7hwt9mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:00	FR0000120271	60,220	EUR	430	XPAR	OD_7hwt9mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:08	FR0000120271	60,220	EUR	46	TQEX	OD_7hwtBsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:08	FR0000120271	60,220	EUR	17	CEUX	OD_7hwtBsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:40	FR0000120271	60,220	EUR	115	CEUX	OD_7hwtK9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:40	FR0000120271	60,220	EUR	11	TQEX	OD_7hwtK9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:40	FR0000120271	60,220	EUR	7	TQEX	OD_7hwtK9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:49	FR0000120271	60,210	EUR	85	CEUX	OD_7hwtMcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:48:49	FR0000120271	60,210	EUR	266	XPAR	OD_7hwtMcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:50:30	FR0000120271	60,230	EUR	53	TQEX	OD_7hwtmnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:50:43	FR0000120271	60,220	EUR	212	CEUX	OD_7hwtqHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:50:43	FR0000120271	60,220	EUR	103	XPAR	OD_7hwtqHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:50:43	FR0000120271	60,220	EUR	735	XPAR	OD_7hwtqHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:50:45	FR0000120271	60,220	EUR	164	CEUX	OD_7hwtqhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:50:49	FR0000120271	60,210	EUR	150	XPAR	OD_7hwtrgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:50:49	FR0000120271	60,210	EUR	226	XPAR	OD_7hwtrgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:50:49	FR0000120271	60,210	EUR	80	XPAR	OD_7hwtrgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:14	FR0000120271	60,210	EUR	18	TQEX	OD_7hwtyH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:24	FR0000120271	60,200	EUR	19	AQEU	OD_7hwu0m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:24	FR0000120271	60,200	EUR	18	AQEU	OD_7hwu0m5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:25	FR0000120271	60,200	EUR	91	XPAR	OD_7hwu13F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:29	FR0000120271	60,200	EUR	16	CEUX	OD_7hwu24T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:40	FR0000120271	60,190	EUR	118	XPAR	OD_7hwu4xL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:40	FR0000120271	60,190	EUR	1	XPAR	OD_7hwu4xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:40	FR0000120271	60,190	EUR	139	XPAR	OD_7hwu4xM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:51:49	FR0000120271	60,190	EUR	124	CEUX	OD_7hwu7L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 11:52:30	FR0000120271	60,190	EUR	65	CEUX	OD_7hwu

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:08:46	FR0000120271	60,270	EUR	700	XPAR	OD_7HwyNxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:08:59	FR0000120271	60,270	EUR	37	CEUX	OD_7HwyRGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:09:04	FR0000120271	60,260	EUR	1	CEUX	OD_7HwySb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:09:04	FR0000120271	60,260	EUR	74	CEUX	OD_7HwySb4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:09:04	FR0000120271	60,260	EUR	101	CEUX	OD_7HwySb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:09:06	FR0000120271	60,250	EUR	22	CEUX	OD_7HwyT2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:09:06	FR0000120271	60,250	EUR	130	XPAR	OD_7HwyT2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:09:16	FR0000120271	60,240	EUR	19	CEUX	OD_7HwyVtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:10:02	FR0000120271	60,260	EUR	446	XPAR	OD_7Hwyhm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:10:26	FR0000120271	60,250	EUR	159	CEUX	OD_7Hwyo0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:10:45	FR0000120271	60,250	EUR	19	CEUX	OD_7HwysxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:12:37	FR0000120271	60,260	EUR	971	XPAR	OD_7HwzM0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:12:58	FR0000120271	60,270	EUR	123	XPAR	OD_7HwzRYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:12:58	FR0000120271	60,270	EUR	48	XPAR	OD_7HwzRYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:12	FR0000120271	60,260	EUR	245	CEUX	OD_7HwzVC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:12	FR0000120271	60,260	EUR	82	CEUX	OD_7HwzVC6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:13	FR0000120271	60,250	EUR	64	CEUX	OD_7HwzVTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:13	FR0000120271	60,250	EUR	55	TQEX	OD_7HwzVTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:13	FR0000120271	60,250	EUR	30	TQEX	OD_7HwzVTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:13	FR0000120271	60,250	EUR	19	XPAR	OD_7HwzVTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:22	FR0000120271	60,240	EUR	89	XPAR	OD_7HwzXrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:30	FR0000120271	60,240	EUR	26	CEUX	OD_7HwzZs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:32	FR0000120271	60,230	EUR	70	XPAR	OD_7HwzaGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:45	FR0000120271	60,230	EUR	16	CEUX	OD_7Hwzdnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:13:50	FR0000120271	60,240	EUR	20	AQEU	OD_7Hwzf4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:14:20	FR0000120271	60,240	EUR	234	XPAR	OD_7HwzmtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:14:45	FR0000120271	60,240	EUR	176	XPAR	OD_7HwztPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:15:54	FR0000120271	60,250	EUR	293	CEUX	OD_7Hx0BFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:15:54	FR0000120271	60,250	EUR	18	CEUX	OD_7Hx0BFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:15:55	FR0000120271	60,250	EUR	21	CEUX	OD_7Hx0Bf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:16:02	FR0000120271	60,240	EUR	109	XPAR	OD_7Hx0DUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:16:09	FR0000120271	60,240	EUR	35	TQEX	OD_7Hx0F7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:16:09	FR0000120271	60,240	EUR	18	CEUX	OD_7Hx0F7E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:16:09	FR0000120271	60,240	EUR	20	TQEX	OD_7Hx0F7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:16:09	FR0000120271	60,240	EUR	370	XPAR	OD_7Hx0F7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:18:15	FR0000120271	60,270	EUR	8	CEUX	OD_7Hx0luD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:20:16	FR0000120271	60,280	EUR	91	CEUX	OD_7Hx1HO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:20:17	FR0000120271	60,280	EUR	90	CEUX	OD_7Hx1Hdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:20:29	FR0000120271	60,270	EUR	239	CEUX	OD_7Hx1Krk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:20:29	FR0000120271	60,270	EUR	97	CEUX	OD_7Hx1Krl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:20:33	FR0000120271	60,270	EUR	64	TQEX	OD_7Hx1Lny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:20:35	FR0000120271	60,270	EUR	53	AQEU	OD_7Hx1MKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:20:35	FR0000120271	60,270	EUR	32	AQEU	OD_7Hx1MKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:22:02	FR0000120271	60,270	EUR	71	CEUX	OD_7Hx1j5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:22:02	FR0000120271	60,270	EUR	189	CEUX	OD_7Hx1jsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:22:08	FR0000120271	60,270	EUR	19	CEUX	OD_7Hx1kWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:22:08	FR0000120271	60,270	EUR	41	TQEX	OD_7Hx1kWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:22:09	FR0000120271	60,270	EUR	10	AQEU	OD_7Hx1kx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:22:13	FR0000120271	60,270	EUR	22	AQEU	OD_7Hx1lrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:23:02	FR0000120271	60,270	EUR	1144	XPAR	OD_7Hx1yjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:23:02	FR0000120271	60,270	EUR	18	TQEX	OD_7Hx1yjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:23:02	FR0000120271	60,270	EUR	1188	XPAR	OD_7Hx1yk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:23:17	FR0000120271	60,270	EUR	17	XPAR	OD_7Hx22U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:23:47	FR0000120271	60,270	EUR	18	TQEX	OD_7Hx2AJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:23:47	FR0000120271	60,270	EUR	154	CEUX	OD_7Hx2AJb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:23:47	FR0000120271	60,270	EUR	150	XPAR	OD_7Hx2AJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:23:47	FR0000120271	60,270	EUR	110	XPAR	OD_7Hx2AJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:24:07	FR0000120271	60,260	EUR	75	CEUX	OD_7Hx2FcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:24:07	FR0000120271	60,270	EUR	17	AQEU	OD_7Hx2FcE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:24:11	FR0000120271	60,260	EUR	34	AQEU	OD_7Hx2GU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:24:11	FR0000120271	60,250	EUR	43	CEUX	OD_7Hx2GUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:24:11	FR0000120271	60,250	EUR	235	XPAR	OD_7Hx2GUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:24:22	FR0000120271	60,260	EUR	21	CEUX	OD_7Hx2Ja5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:24:25	FR0000120271	60,250	EUR	144	XPAR	OD_7Hx2KAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:26:02	FR0000120271	60,260	EUR	52	TQEX	OD_7Hx2jNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:26:02	FR0000120271	60,260	EUR	26	AQEU	OD_7Hx2jNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:26:09	FR0000120271	60,250	EUR	1	CEUX	OD_7Hx2lEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:26:09	FR0000120271	60,250	EUR	144	CEUX	OD_7Hx2lEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:26:09	FR0000120271	60,250	EUR	249	XPAR	OD_7Hx2lEV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:26:09	FR0000120271	60,250	EUR	191	XPAR	OD_7Hx2lEV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:28:10	FR0000120271	60,270	EUR	210	CEUX	OD_7Hx3Gl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:28:34	FR0000120271	60,260	EUR	59	CEUX	OD_7Hx3N0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:28:34	FR0000120271	60,260	EUR	129	CEUX	OD_7Hx3N0Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:28:34	FR0000120271	60,260	EUR	324	XPAR	OD_7Hx3N0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:28:34	FR0000120271	60,260	EUR	250	XPAR	OD_7Hx3N0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:28:34	FR0000120271	60,260	EUR	245	XPAR	OD_7Hx3N0b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:28:37	FR0000120271	60,260	EUR	30	AQEU	OD_7Hx3NkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:28:41	FR0000120271	60,250	EUR	16	TQEX	OD_7Hx3Qp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:29:39	FR0000120271	60,240	EUR	17	TQEX	OD_7Hx3dvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:06	FR0000120271	60,250	EUR	162	CEUX	OD_7Hx3kwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:17	FR0000120271	60,240	EUR	48	CEUX	OD_7Hx3nIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:17	FR0000120271	60,240	EUR	17	TQEX	OD_7Hx3nIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:17	FR0000120271	60,240	EUR	1	XPAR	OD_7Hx3nIT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:17	FR0000120271	60,240	EUR	219	XPAR	OD_7Hx3nIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:17	FR0000120271	60,240	EUR	7	XPAR	OD_7Hx3nIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:17	FR0000120271	60,240	EUR	349	XPAR	OD_7Hx3nIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:30	FR0000120271	60,240	EUR	303	XPAR	OD_7Hx3r8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:52	FR0000120271	60,240	EUR	18	TQEX	OD_7Hx3wrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:30:53	FR0000120271	60,240	EUR	44	AQEU	OD_7Hx3x62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:31:25	FR0000120271	60,250	EUR	58	XPAR	OD_7Hx45NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:25	FR0000120271	60,260	EUR	46	XPAR	OD_7Hx4agV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:29	FR0000120271	60,260	EUR	37	TQEX	OD_7Hx4bsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:29	FR0000120271	60,260	EUR	60	CEUX	OD_7Hx4bsm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:29	FR0000120271	60,260	EUR	711	XPAR	OD_7Hx4bsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:29	FR0000120271	60,260	EUR	251	CEUX	OD_7Hx4bsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:29	FR0000120271	60,260	EUR	142	CEUX	OD_7Hx4bss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:30	FR0000120271	60,260	EUR	18	AQEU	OD_7Hx4bsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:33	FR0000120271	60,250	EUR	26	CEUX	OD_7Hx4cgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:47	FR0000120271	60,240	EUR	3	TQEX	OD_7Hx4gW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:47	FR0000120271	60,240	EUR	16	XPAR	OD_7Hx4gWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:47	FR0000120271	60,240	EUR	16	CEUX	OD_7Hx4gWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:47	FR0000120271	60,240	EUR	357	XPAR	OD_7Hx4gWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:33:53	FR0000120271	60,240	EUR	23	TQEX	OD_7Hx4hvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:34:22	FR0000120271	60,230	EUR	26	CEUX	OD_7Hx4p6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:34:36	FR0000120271	60,220	EUR	100	XPAR	OD_7Hx4tF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:34:36	FR0000120271	60,220	EUR	14	XPAR	OD_7Hx4tF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:34:47	FR0000120271	60,220	EUR	85	CEUX	OD_7Hx4w6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:34:47	FR0000120271	60,220	EUR	23	TQEX	OD_7Hx4w6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:34:51	FR0000120271	60,210	EUR	284	XPAR	OD_7Hx4x67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:34:51	FR0000120271	60,210	EUR	1	XPAR	OD_7Hx4x68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:51:43	FR0000120271	60,260	EUR	83	XPAR	OD_7Hx9CSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:52:38	FR0000120271	60,260	EUR	57	CEUX	OD_7Hx9Qaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:52:38	FR0000120271	60,260	EUR	23	XPAR	OD_7Hx9Qao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:52:38	FR0000120271	60,260	EUR	228	CEUX	OD_7Hx9Qay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:52:56	FR0000120271	60,250	EUR	108	CEUX	OD_7Hx9VK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:52:56	FR0000120271	60,250	EUR	21	TQEX	OD_7Hx9VK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:53:32	FR0000120271	60,250	EUR	34	TQEX	OD_7Hx9ejk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:55:39	FR0000120271	60,310	EUR	563	XPAR	OD_7HxABn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:55:39	FR0000120271	60,310	EUR	817	XPAR	OD_7HxABn1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:55:39	FR0000120271	60,310	EUR	34	XPAR	OD_7HxABn2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:58:17	FR0000120271	60,310	EUR	73	AQEU	OD_7HxAqjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 12:59:16	FR0000120271	60,310	EUR	1152	XPAR	OD_7HxB6Bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:00:02	FR0000120271	60,310	EUR	852	CEUX	OD_7HxBIH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:00:02	FR0000120271	60,310	EUR	93	CEUX	OD_7HxBIH5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:00:09	FR0000120271	60,310	EUR	17	CEUX	OD_7HxBK2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:00:09	FR0000120271	60,310	EUR	3	AQEU	OD_7HxBK2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:00:09	FR0000120271	60,310	EUR	31	AQEU	OD_7HxBK2Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:00:39	FR0000120271	60,310	EUR	72	TQEX	OD_7HxBRmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:17	FR0000120271	60,340	EUR	104	CEUX	OD_7HxC6sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:18	FR0000120271	60,340	EUR	209	CEUX	OD_7HxC74y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:21	FR0000120271	60,320	EUR	447	XPAR	OD_7HxC7r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:21	FR0000120271	60,330	EUR	192	CEUX	OD_7HxC7r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:58	FR0000120271	60,320	EUR	38	CEUX	OD_7HxCHg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:58	FR0000120271	60,320	EUR	41	TQEX	OD_7HxCHgA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:58	FR0000120271	60,320	EUR	19	TQEX	OD_7HxCHgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:58	FR0000120271	60,320	EUR	150	XPAR	OD_7HxCHgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:58	FR0000120271	60,320	EUR	626	XPAR	OD_7HxCHgE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:58	FR0000120271	60,320	EUR	376	XPAR	OD_7HxCHgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:03:59	FR0000120271	60,320	EUR	59	AQEU	OD_7HxCHiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:04:20	FR0000120271	60,300	EUR	17	TQEX	OD_7HxCNJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:04:20	FR0000120271	60,300	EUR	83	CEUX	OD_7HxCNJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:04:20	FR0000120271	60,300	EUR	161	XPAR	OD_7HxCNJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:04:28	FR0000120271	60,290	EUR	117	XPAR	OD_7HxCPTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:04:40	FR0000120271	60,300	EUR	24	AQEU	OD_7HxCSbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:04:57	FR0000120271	60,270	EUR	22	CEUX	OD_7HxCWyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:04:57	FR0000120271	60,270	EUR	16	XPAR	OD_7HxCWyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:04:57	FR0000120271	60,270	EUR	26	XPAR	OD_7HxCWyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:05:08	FR0000120271	60,280	EUR	18	CEUX	OD_7HxCZt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:07:17	FR0000120271	60,330	EUR	673	XPAR	OD_7HxD7KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:07:25	FR0000120271	60,330	EUR	37	TQEX	OD_7HxD9St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:07:25	FR0000120271	60,330	EUR	222	XPAR	OD_7HxD9W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:07:38	FR0000120271	60,320	EUR	42	XPAR	OD_7HxDCsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:08:39	FR0000120271	60,320	EUR	344	CEUX	OD_7HxDSf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:08:39	FR0000120271	60,320	EUR	150	XPAR	OD_7HxDSfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:08:39	FR0000120271	60,320	EUR	4	XPAR	OD_7HxDSsH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:09:37	FR0000120271	60,310	EUR	83	CEUX	OD_7HxDhng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:09:37	FR0000120271	60,310	EUR	29	TQEX	OD_7HxDhng-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:09:37	FR0000120271	60,310	EUR	238	XPAR	OD_7HxDhnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:09:37	FR0000120271	60,310	EUR	24	AQEU	OD_7HxDhoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:09:45	FR0000120271	60,310	EUR	25	TQEX	OD_7HxDjsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:11:00	FR0000120271	60,330	EUR	228	CEUX	OD_7HxE3Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:11:23	FR0000120271	60,320	EUR	22	AQEU	OD_7HxE9Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:11:26	FR0000120271	60,320	EUR	9	XPAR	OD_7HxEA5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:11:26	FR0000120271	60,320	EUR	46	CEUX	OD_7HxEA5s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:11:26	FR0000120271	60,320	EUR	16	TQEX	OD_7HxEA5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:11:26	FR0000120271	60,320	EUR	455	XPAR	OD_7HxEA5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:11:26	FR0000120271	60,320	EUR	312	XPAR	OD_7HxEA5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:12:08	FR0000120271	60,320	EUR	1	AQEU	OD_7HxEKzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:13:14	FR0000120271	60,330	EUR	591	XPAR	OD_7HxEcBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:14:34	FR0000120271	60,340	EUR	50	TQEX	OD_7HxEx0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:14:34	FR0000120271	60,340	EUR	457	CEUX	OD_7HxEx0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:14	FR0000120271	60,340	EUR	20	CEUX	OD_7HxF7Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:40	FR0000120271	60,330	EUR	24	CEUX	OD_7HxFE3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:40	FR0000120271	60,330	EUR	29	TQEX	OD_7HxFE3d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:40	FR0000120271	60,330	EUR	278	XPAR	OD_7HxFE3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:40	FR0000120271	60,330	EUR	94	XPAR	OD_7HxFE3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:40	FR0000120271	60,330	EUR	74	XPAR	OD_7HxFE3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:40	FR0000120271	60,330	EUR	226	XPAR	OD_7HxFE3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:40	FR0000120271	60,330	EUR	7	XPAR	OD_7HxFE3q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:15:40	FR0000120271	60,330	EUR	69	AQEU	OD_7HxFE4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:16:31	FR0000120271	60,320	EUR	121	XPAR	OD_7HxFRVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:16:31	FR0000120271	60,320	EUR	34	CEUX	OD_7HxFRVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:16:31	FR0000120271	60,320	EUR	17	AQEU	OD_7HxFRXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:17:08	FR0000120271	60,310	EUR	17	TQEX	OD_7HxFb1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:17:08	FR0000120271	60,310	EUR	98	CEUX	OD_7HxFb1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:17:08	FR0000120271	60,310	EUR	262	XPAR	OD_7HxFb1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:17:54	FR0000120271	60,300	EUR	186	XPAR	OD_7HxFmxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:17:54	FR0000120271	60,300	EUR	101	CEUX	OD_7HxFmxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:17:55	FR0000120271	60,300	EUR	21	AQEU	OD_7HxFnKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:20:56	FR0000120271	60,340	EUR	21	CEUX	OD_7HxGYJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:20	FR0000120271	60,330	EUR	225	CEUX	OD_7HxGekJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:20	FR0000120271	60,330	EUR	16	TQEX	OD_7HxGekK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:20	FR0000120271	60,330	EUR	169	CEUX	OD_7HxGekK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:20	FR0000120271	60,330	EUR	46	TQEX	OD_7HxGekL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:20	FR0000120271	60,330	EUR	1068	XPAR	OD_7HxGekN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:20	FR0000120271	60,330	EUR	41	XPAR	OD_7HxGekO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:21	FR0000120271	60,320	EUR	49	CEUX	OD_7HxGerX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:21	FR0000120271	60,320	EUR	218	XPAR	OD_7HxGern-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:31	FR0000120271	60,320	EUR	21	XPAR	OD_7HxGhWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:54	FR0000120271	60,310	EUR	39	XPAR	OD_7HxGnb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:54	FR0000120271	60,310	EUR	22	CEUX	OD_7HxGnb0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:21:54	FR0000120271	60,310	EUR	26	TQEX	OD_7HxGnb1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:22:02	FR0000120271	60,290	EUR	125	XPAR	OD_7HxGpgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:22:12	FR0000120271	60,290	EUR	43	XPAR	OD_7HxGs4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:22:22	FR0000120271	60,310	EUR	71	XPAR	OD_7HxGui3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:24:25	FR0000120271	60,340	EUR	523	XPAR	OD_7HxHQkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:24:36	FR0000120271	60,390	EUR	206	XPAR	OD_7HxHTkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:24:46	FR0000120271	60,380	EUR	23	XPAR	OD_7HxHW70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:24:55	FR0000120271	60,370	EUR	28	XPAR	OD_7HxHYUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:25:08	FR0000120271	60,360	EUR	34	TQEX	OD_7HxHbrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:25:08	FR0000120271	60,360	EUR	65	XPAR	OD_7HxHbrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:25:13	FR0000120271	60,350	EUR	46	XPAR	OD_7HxHdEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:25:16	FR0000120271	60,340	EUR	33	XPAR	OD_7HxHdy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:25:23	FR0000120271	60,340	EUR	415	CEUX	OD_7HxHm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:25:23	FR0000120271	60,340	EUR	42	XPAR	OD_7HxHfmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:25:24	FR0000120271	60,340	EUR	22	AQEU	OD_7HxHfyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:27:03	FR0000120271	60,350	EUR	128	XPAR	OD_7HxI5t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:27:20	FR0000120271	60,350	EUR	136	CEUX	OD_7HxIAHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:27:20	FR0000120271	60,350	EUR	25	XPAR	OD_7HxIAHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:27:20	FR0000120271	60,350	EUR	274	XPAR	OD_7HxIAHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:27:20	FR0000120271	60,350	EUR	42	AQEU	OD_7H

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:37:53	FR0000120271	60,350	EUR	30	XPAR	OD_7HxKoxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:26	FR0000120271	60,350	EUR	73	TQEX	OD_7HxKxR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:26	FR0000120271	60,350	EUR	64	XPAR	OD_7HxKxR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:26	FR0000120271	60,350	EUR	148	CEUX	OD_7HxKxR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:26	FR0000120271	60,350	EUR	57	XPAR	OD_7HxKxR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:27	FR0000120271	60,350	EUR	25	AQEU	OD_7HxKxgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:36	FR0000120271	60,340	EUR	111	CEUX	OD_7HxL0Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:36	FR0000120271	60,350	EUR	20	AQEU	OD_7HxL0Fv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:36	FR0000120271	60,340	EUR	177	XPAR	OD_7HxL0GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:38	FR0000120271	60,310	EUR	23	CEUX	OD_7HxL0ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:42	FR0000120271	60,310	EUR	18	AQEU	OD_7HxL1gZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:49	FR0000120271	60,300	EUR	61	XPAR	OD_7HxL3ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:52	FR0000120271	60,300	EUR	21	CEUX	OD_7HxL4Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:52	FR0000120271	60,300	EUR	72	XPAR	OD_7HxL4J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:58	FR0000120271	60,280	EUR	19	CEUX	OD_7HxL5wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:58	FR0000120271	60,280	EUR	1	CEUX	OD_7HxL5x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:58	FR0000120271	60,280	EUR	50	TQEX	OD_7HxL5xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:38:58	FR0000120271	60,280	EUR	22	XPAR	OD_7HxL5xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:39:03	FR0000120271	60,280	EUR	27	XPAR	OD_7HxL7Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:39:07	FR0000120271	60,260	EUR	25	XPAR	OD_7HxL889-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:40:14	FR0000120271	60,310	EUR	90	XPAR	OD_7HxLPjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:40:14	FR0000120271	60,310	EUR	185	XPAR	OD_7HxLPjr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:40:14	FR0000120271	60,310	EUR	19	TQEX	OD_7HxLPjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:41:14	FR0000120271	60,320	EUR	9	XPAR	OD_7HxLfA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:41:14	FR0000120271	60,320	EUR	270	XPAR	OD_7HxLfA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:19	FR0000120271	60,320	EUR	308	CEUX	OD_7HxLwHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:20	FR0000120271	60,320	EUR	337	XPAR	OD_7HxLwI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:20	FR0000120271	60,320	EUR	47	AQEU	OD_7HxLwKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:23	FR0000120271	60,310	EUR	34	CEUX	OD_7HxLxEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:23	FR0000120271	60,310	EUR	33	XPAR	OD_7HxLxEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:23	FR0000120271	60,310	EUR	18	CEUX	OD_7HxLxFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:25	FR0000120271	60,310	EUR	23	AQEU	OD_7HxLxq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:34	FR0000120271	60,300	EUR	4	CEUX	OD_7HxLxyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:37	FR0000120271	60,300	EUR	24	XPAR	OD_7HxM0oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:39	FR0000120271	60,300	EUR	14	CEUX	OD_7HxM1Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:39	FR0000120271	60,300	EUR	66	XPAR	OD_7HxM1R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:42:47	FR0000120271	60,300	EUR	15	XPAR	OD_7HxM3KX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:43:05	FR0000120271	60,300	EUR	9	XPAR	OD_7HxM80I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:43:20	FR0000120271	60,290	EUR	104	XPAR	OD_7HxMC4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:43:25	FR0000120271	60,290	EUR	21	CEUX	OD_7HxMDPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:43:25	FR0000120271	60,290	EUR	76	XPAR	OD_7HxMDPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:43:44	FR0000120271	60,290	EUR	24	XPAR	OD_7HxMILX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:43:55	FR0000120271	60,280	EUR	77	CEUX	OD_7HxMLEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:43:55	FR0000120271	60,280	EUR	90	XPAR	OD_7HxMLET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:44:25	FR0000120271	60,280	EUR	172	XPAR	OD_7HxMSzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:44:54	FR0000120271	60,280	EUR	21	AQEU	OD_7HxMaSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:46:50	FR0000120271	60,300	EUR	53	TQEX	OD_7HxN4IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:47:15	FR0000120271	60,300	EUR	380	CEUX	OD_7HxNBDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:47:15	FR0000120271	60,300	EUR	26	AQEU	OD_7HxNBDJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:47:45	FR0000120271	60,290	EUR	21	TQEX	OD_7HxNlyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:47:45	FR0000120271	60,290	EUR	608	XPAR	OD_7HxNlz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:47:45	FR0000120271	60,290	EUR	289	XPAR	OD_7HxNlz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:47:45	FR0000120271	60,290	EUR	3	TQEX	OD_7HxNlzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:47:45	FR0000120271	60,290	EUR	34	CEUX	OD_7HxNlzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:48:15	FR0000120271	60,270	EUR	91	XPAR	OD_7HxNQew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:48:15	FR0000120271	60,270	EUR	53	CEUX	OD_7HxNQex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:48:24	FR0000120271	60,260	EUR	140	XPAR	OD_7HxNT7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:48:24	FR0000120271	60,260	EUR	54	CEUX	OD_7HxNT7N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:48:40	FR0000120271	60,260	EUR	1	XPAR	OD_7HxNXOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:48:46	FR0000120271	60,260	EUR	47	XPAR	OD_7HxNYw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:48:56	FR0000120271	60,250	EUR	18	CEUX	OD_7HxNbXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:50:05	FR0000120271	60,280	EUR	30	XPAR	OD_7HxNtPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:50:05	FR0000120271	60,280	EUR	173	CEUX	OD_7HxNtPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:50:05	FR0000120271	60,280	EUR	399	XPAR	OD_7HxNtRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:50:25	FR0000120271	60,270	EUR	19	CEUX	OD_7HxNvj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:50:25	FR0000120271	60,270	EUR	77	XPAR	OD_7HxNyiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:50:35	FR0000120271	60,270	EUR	138	XPAR	OD_7HxO1Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:51:02	FR0000120271	60,270	EUR	133	XPAR	OD_7HxO86k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:51:18	FR0000120271	60,270	EUR	25	XPAR	OD_7HxOCUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:52:27	FR0000120271	60,290	EUR	11	CEUX	OD_7HxOUFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:52:27	FR0000120271	60,290	EUR	2	CEUX	OD_7HxOUFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:52:58	FR0000120271	60,300	EUR	68	AQEU	OD_7HxOcJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:06	FR0000120271	60,290	EUR	369	XPAR	OD_7HxOeXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:06	FR0000120271	60,290	EUR	29	XPAR	OD_7HxOeXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:06	FR0000120271	60,290	EUR	159	XPAR	OD_7HxOeY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:11	FR0000120271	60,280	EUR	71	XPAR	OD_7HxOffr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:34	FR0000120271	60,280	EUR	67	TQEX	OD_7HxOIlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:34	FR0000120271	60,280	EUR	372	CEUX	OD_7HxOIld-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:34	FR0000120271	60,280	EUR	20	XPAR	OD_7HxOIlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:50	FR0000120271	60,270	EUR	60	CEUX	OD_7HxOq2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:50	FR0000120271	60,270	EUR	17	TQEX	OD_7HxOq2g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:50	FR0000120271	60,270	EUR	1	XPAR	OD_7HxOq2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:50	FR0000120271	60,270	EUR	104	XPAR	OD_7HxOq2q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:50	FR0000120271	60,270	EUR	18	XPAR	OD_7HxOq2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:58	FR0000120271	60,270	EUR	86	XPAR	OD_7HxOs6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:53:58	FR0000120271	60,270	EUR	11	XPAR	OD_7HxOs6B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:54:08	FR0000120271	60,260	EUR	31	XPAR	OD_7HxOuUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:54:39	FR0000120271	60,250	EUR	19	CEUX	OD_7HxP2k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:54:39	FR0000120271	60,270	EUR	122	XPAR	OD_7HxP2kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:54:40	FR0000120271	60,230	EUR	58	CEUX	OD_7HxP2ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:54:58	FR0000120271	60,220	EUR	91	XPAR	OD_7HxP7jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:00	FR0000120271	60,230	EUR	1	AQEU	OD_7HxP8EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:06	FR0000120271	60,230	EUR	19	AQEU	OD_7HxP9iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:06	FR0000120271	60,220	EUR	22	CEUX	OD_7HxP9kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:06	FR0000120271	60,220	EUR	101	XPAR	OD_7HxP9kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:11	FR0000120271	60,210	EUR	43	XPAR	OD_7HxPAzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:11	FR0000120271	60,210	EUR	32	CEUX	OD_7HxPAzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:14	FR0000120271	60,200	EUR	26	XPAR	OD_7HxPBrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:23	FR0000120271	60,200	EUR	22	XPAR	OD_7HxPE4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:28	FR0000120271	60,200	EUR	16	CEUX	OD_7HxPFTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:31	FR0000120271	60,190	EUR	42	XPAR	OD_7HxPGCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:55:31	FR0000120271	60,190	EUR	28	CEUX	OD_7HxPGHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:56:41	FR0000120271	60,190	EUR	137	CEUX	OD_7HxPYPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:56:41	FR0000120271	60,190	EUR	150	XPAR	OD_7HxPYPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:56:41	FR0000120271	60,190	EUR	58	XPAR	OD_7HxPYPX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:56:53	FR0000120271	60,180	EUR	256	XPAR	OD_7HxPbZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:57:08	FR0000120271	60,170	EUR	2	CEUX	OD_7HxPfP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:57:11	FR0000120271	60,170	EUR	21	XPAR	OD_7HxPg9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:57:11	FR0000120271	60,170	EUR	16	CEUX	OD_7HxPgAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:57:40	FR0000120271	60,170	EUR	30	AQEU	OD_7HxPnrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 13:57:40	FR0000120271	60,160	EUR	67	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:08:59	FR0000120271	60,200	EUR	20	TQEX	OD_7HxSeGD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:09:12	FR0000120271	60,200	EUR	40	XPAR	OD_7HxShrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:09:29	FR0000120271	60,200	EUR	22	CEUX	OD_7HxSmGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:09:29	FR0000120271	60,200	EUR	267	XPAR	OD_7HxSmGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:10:13	FR0000120271	60,190	EUR	50	CEUX	OD_7HxSxdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:10:13	FR0000120271	60,190	EUR	21	TQEX	OD_7HxSxdo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:10:13	FR0000120271	60,190	EUR	70	XPAR	OD_7HxSxdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:10:13	FR0000120271	60,190	EUR	130	XPAR	OD_7HxSxe0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:10:32	FR0000120271	60,180	EUR	22	CEUX	OD_7HxT2SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:10:32	FR0000120271	60,180	EUR	78	CEUX	OD_7HxT2SW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:10:32	FR0000120271	60,180	EUR	267	XPAR	OD_7HxT2Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:10:40	FR0000120271	60,170	EUR	110	XPAR	OD_7HxT4ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:11:00	FR0000120271	60,180	EUR	21	AQEU	OD_7HxT9n3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:11:33	FR0000120271	60,200	EUR	2	CEUX	OD_7HxTINU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:11:39	FR0000120271	60,200	EUR	50	XPAR	OD_7HxTK8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:12:42	FR0000120271	60,220	EUR	20	TQEX	OD_7HxTaKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:13:28	FR0000120271	60,210	EUR	450	CEUX	OD_7HxTmPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:13:28	FR0000120271	60,210	EUR	1	TQEX	OD_7HxTmPv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:13:28	FR0000120271	60,210	EUR	30	TQEX	OD_7HxTmPw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:13:28	FR0000120271	60,210	EUR	3	XPAR	OD_7HxTmQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:13:28	FR0000120271	60,210	EUR	503	XPAR	OD_7HxTmQ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:13:28	FR0000120271	60,210	EUR	196	XPAR	OD_7HxTmQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:13:28	FR0000120271	60,210	EUR	12	XPAR	OD_7HxTmQA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:13:48	FR0000120271	60,210	EUR	36	AQEU	OD_7HxTrUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:23	FR0000120271	60,200	EUR	17	CEUX	OD_7HxU0gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:23	FR0000120271	60,200	EUR	47	XPAR	OD_7HxU0gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:23	FR0000120271	60,200	EUR	150	XPAR	OD_7HxU0gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:23	FR0000120271	60,200	EUR	113	XPAR	OD_7HxU0gb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:40	FR0000120271	60,200	EUR	32	AQEU	OD_7HxU57m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:50	FR0000120271	60,190	EUR	39	XPAR	OD_7HxU7fS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:50	FR0000120271	60,190	EUR	1	XPAR	OD_7HxU7fT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:50	FR0000120271	60,190	EUR	288	XPAR	OD_7HxU7fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:50	FR0000120271	60,190	EUR	41	TQEX	OD_7HxU7fU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:14:50	FR0000120271	60,190	EUR	96	CEUX	OD_7HxU7fV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:09	FR0000120271	60,190	EUR	26	AQEU	OD_7HxUCWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:22	FR0000120271	60,180	EUR	56	CEUX	OD_7HxUG5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:22	FR0000120271	60,180	EUR	1	XPAR	OD_7HxUG5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:22	FR0000120271	60,180	EUR	150	XPAR	OD_7HxUG5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:22	FR0000120271	60,180	EUR	6	XPAR	OD_7HxUG5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:25	FR0000120271	60,170	EUR	186	XPAR	OD_7HxUGmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:28	FR0000120271	60,170	EUR	18	XPAR	OD_7HxUHf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:29	FR0000120271	60,170	EUR	72	CEUX	OD_7HxUHmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:38	FR0000120271	60,160	EUR	22	CEUX	OD_7HxUKIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:42	FR0000120271	60,170	EUR	17	AQEU	OD_7HxUL9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:44	FR0000120271	60,160	EUR	23	XPAR	OD_7HxULg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:44	FR0000120271	60,160	EUR	19	CEUX	OD_7HxULio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:44	FR0000120271	60,160	EUR	19	TQEX	OD_7HxULiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:55	FR0000120271	60,160	EUR	18	CEUX	OD_7HxUOVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:15:55	FR0000120271	60,160	EUR	117	XPAR	OD_7HxUOVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:16:28	FR0000120271	60,160	EUR	24	CEUX	OD_7HxUX5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:17:30	FR0000120271	60,190	EUR	547	XPAR	OD_7HxUnRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:17:30	FR0000120271	60,190	EUR	94	CEUX	OD_7HxUnRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:17:31	FR0000120271	60,190	EUR	1	CEUX	OD_7HxUnTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:17:31	FR0000120271	60,190	EUR	94	CEUX	OD_7HxUnTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:17:59	FR0000120271	60,180	EUR	41	XPAR	OD_7HxUuzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:18:39	FR0000120271	60,180	EUR	17	CEUX	OD_7HxV5HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:18:39	FR0000120271	60,180	EUR	131	CEUX	OD_7HxV5HF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:18:39	FR0000120271	60,180	EUR	2	XPAR	OD_7HxV5HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:18:39	FR0000120271	60,180	EUR	94	XPAR	OD_7HxV5HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:18:39	FR0000120271	60,180	EUR	73	XPAR	OD_7HxV5HS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:19:04	FR0000120271	60,180	EUR	17	AQEU	OD_7HxVBqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:41	FR0000120271	60,200	EUR	150	XPAR	OD_7HxVawM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:41	FR0000120271	60,200	EUR	213	XPAR	OD_7HxVawN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:41	FR0000120271	60,200	EUR	214	XPAR	OD_7HxVawN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:41	FR0000120271	60,200	EUR	21	XPAR	OD_7HxVawO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:41	FR0000120271	60,200	EUR	12	XPAR	OD_7HxVawO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:44	FR0000120271	60,190	EUR	176	XPAR	OD_7HxVbhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:44	FR0000120271	60,190	EUR	150	XPAR	OD_7HxVbhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:44	FR0000120271	60,190	EUR	62	XPAR	OD_7HxVbhc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:46	FR0000120271	60,180	EUR	19	AQEU	OD_7HxVcMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:46	FR0000120271	60,180	EUR	57	TQEX	OD_7HxVcMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:51	FR0000120271	60,180	EUR	160	CEUX	OD_7HxVdUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:51	FR0000120271	60,180	EUR	21	TQEX	OD_7HxVdUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:20:55	FR0000120271	60,180	EUR	141	CEUX	OD_7HxVeZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:21:06	FR0000120271	60,170	EUR	20	XPAR	OD_7HxVhe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:21:14	FR0000120271	60,180	EUR	21	AQEU	OD_7HxVjTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:21:18	FR0000120271	60,170	EUR	82	XPAR	OD_7HxVkd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:21:18	FR0000120271	60,170	EUR	3	XPAR	OD_7HxVkd6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:21:18	FR0000120271	60,170	EUR	56	XPAR	OD_7HxVkd7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:21:36	FR0000120271	60,170	EUR	24	CEUX	OD_7HxVpCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:21:36	FR0000120271	60,170	EUR	77	XPAR	OD_7HxVpCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:22:06	FR0000120271	60,160	EUR	109	XPAR	OD_7HxVxEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:22:20	FR0000120271	60,160	EUR	152	CEUX	OD_7HxW0s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:22:20	FR0000120271	60,160	EUR	17	TQEX	OD_7HxW0s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:22:20	FR0000120271	60,160	EUR	199	XPAR	OD_7HxW0sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:22:50	FR0000120271	60,160	EUR	97	XPAR	OD_7HxW8gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:23:01	FR0000120271	60,160	EUR	71	XPAR	OD_7HxWBSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:23:01	FR0000120271	60,160	EUR	122	XPAR	OD_7HxWBSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:23:02	FR0000120271	60,160	EUR	38	TQEX	OD_7HxWBiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:23:02	FR0000120271	60,160	EUR	70	XPAR	OD_7HxWBiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:23:17	FR0000120271	60,150	EUR	55	CEUX	OD_7HxWFTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:23:17	FR0000120271	60,150	EUR	26	AQEU	OD_7HxWFTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:23:17	FR0000120271	60,150	EUR	26	XPAR	OD_7HxWFTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:23:45	FR0000120271	60,140	EUR	137	CEUX	OD_7HxWMkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:24:20	FR0000120271	60,130	EUR	67	CEUX	OD_7HxWW6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:24:44	FR0000120271	60,120	EUR	85	CEUX	OD_7HxWc67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:24:44	FR0000120271	60,120	EUR	22	TQEX	OD_7HxWc6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:24:44	FR0000120271	60,120	EUR	409	XPAR	OD_7HxWc6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:24:44	FR0000120271	60,120	EUR	52	XPAR	OD_7HxWc6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:24:46	FR0000120271	60,120	EUR	177	XPAR	OD_7HxWcoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:24:46	FR0000120271	60,110	EUR	52	CEUX	OD_7HxWcrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:25:40	FR0000120271	60,140	EUR	49	XPAR	OD_7HxWqjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:25:40	FR0000120271	60,140	EUR	280	XPAR	OD_7HxWqk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:26:06	FR0000120271	60,140	EUR	50	XPAR	OD_7HxWrxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:26:06	FR0000120271	60,140	EUR	11	CEUX	OD_7HxWxRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:26:06	FR0000120271	60,140	EUR	150	CEUX	OD_7HxWxSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:26:14	FR0000120271	60,130	EUR	127	XPAR	OD_7HxWzgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:26:18	FR0000120271	60,130	EUR	35	CEUX	OD_7HxX0da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:26:18	FR0000120271	60,130	EUR	57	XPAR	OD_7HxX0dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:26:28	FR0000120271	60,140	EUR	69	XPAR	OD_7HxX3Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:26:47	FR0000120271	60,130	EUR	1	XPAR	OD_7HxXBL

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:33:24	FR0000120271	60,240	EUR	30	XPAR	OD_7HxYnaK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:33:33	FR0000120271	60,210	EUR	90	XPAR	OD_7HxYprH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:33:37	FR0000120271	60,180	EUR	68	XPAR	OD_7HxYqw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:33:44	FR0000120271	60,150	EUR	2	XPAR	OD_7HxYsea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:33:44	FR0000120271	60,150	EUR	28	XPAR	OD_7HxYsea-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:34:11	FR0000120271	60,190	EUR	190	XPAR	OD_7HxYzo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:34:11	FR0000120271	60,190	EUR	30	XPAR	OD_7HxYzo2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:34:18	FR0000120271	60,170	EUR	27	XPAR	OD_7HxZ1fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:34:19	FR0000120271	60,170	EUR	43	TQEX	OD_7HxZ1jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:34:20	FR0000120271	60,180	EUR	55	XPAR	OD_7HxZ23X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:34:33	FR0000120271	60,190	EUR	152	XPAR	OD_7HxZ5Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:34:34	FR0000120271	60,190	EUR	220	CEUX	OD_7HxZ5qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:34:36	FR0000120271	60,180	EUR	157	XPAR	OD_7HxZ6EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:07	FR0000120271	60,190	EUR	120	XPAR	OD_7HxZECD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:07	FR0000120271	60,190	EUR	119	XPAR	OD_7HxZECE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:07	FR0000120271	60,190	EUR	165	XPAR	OD_7HxZECE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:14	FR0000120271	60,190	EUR	104	AQEU	OD_7HxZGF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:15	FR0000120271	60,170	EUR	21	CEUX	OD_7HxZGJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:15	FR0000120271	60,170	EUR	119	XPAR	OD_7HxZGJp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:15	FR0000120271	60,170	EUR	17	XPAR	OD_7HxZGJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:22	FR0000120271	60,140	EUR	112	CEUX	OD_7HxZIBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:22	FR0000120271	60,130	EUR	18	XPAR	OD_7HxZIE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:22	FR0000120271	60,130	EUR	2	XPAR	OD_7HxZIE0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:22	FR0000120271	60,130	EUR	18	XPAR	OD_7HxZIE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:26	FR0000120271	60,130	EUR	22	CEUX	OD_7HxZJAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:26	FR0000120271	60,130	EUR	26	XPAR	OD_7HxZJAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:28	FR0000120271	60,090	EUR	88	XPAR	OD_7HxZJiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:35:44	FR0000120271	60,120	EUR	96	XPAR	OD_7HxZO13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:01	FR0000120271	60,150	EUR	111	XPAR	OD_7HxZSSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:04	FR0000120271	60,160	EUR	88	XPAR	OD_7HxZT87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:14	FR0000120271	60,140	EUR	24	XPAR	OD_7HxZVr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:15	FR0000120271	60,130	EUR	64	XPAR	OD_7HxZW3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:40	FR0000120271	60,140	EUR	203	CEUX	OD_7HxZcUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:40	FR0000120271	60,140	EUR	48	XPAR	OD_7HxZcUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:51	FR0000120271	60,140	EUR	184	XPAR	OD_7HxZfPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:51	FR0000120271	60,140	EUR	39	XPAR	OD_7HxZfRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:52	FR0000120271	60,130	EUR	33	CEUX	OD_7HxZfUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:36:57	FR0000120271	60,150	EUR	16	AQEU	OD_7HxZgng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:37:02	FR0000120271	60,130	EUR	32	XPAR	OD_7HxZiJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:37:34	FR0000120271	60,180	EUR	35	XPAR	OD_7HxZqRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:37:34	FR0000120271	60,180	EUR	165	XPAR	OD_7HxZqRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:37:39	FR0000120271	60,160	EUR	135	XPAR	OD_7HxZrqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:37:43	FR0000120271	60,130	EUR	40	XPAR	OD_7HxZsrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:37:47	FR0000120271	60,140	EUR	21	AQEU	OD_7HxZtuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:37:54	FR0000120271	60,120	EUR	212	CEUX	OD_7HxZvcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:00	FR0000120271	60,110	EUR	21	CEUX	OD_7HxZxJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:00	FR0000120271	60,110	EUR	32	XPAR	OD_7HxZxJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:02	FR0000120271	60,080	EUR	136	XPAR	OD_7HxZxiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:06	FR0000120271	60,050	EUR	21	CEUX	OD_7HxZypA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:06	FR0000120271	60,040	EUR	24	XPAR	OD_7HxZytB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:11	FR0000120271	60,070	EUR	18	AQEU	OD_7Hxa05j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:12	FR0000120271	60,040	EUR	22	CEUX	OD_7Hxa05D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:12	FR0000120271	60,030	EUR	24	XPAR	OD_7Hxa0YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:18	FR0000120271	60,010	EUR	48	XPAR	OD_7Hxa26t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:19	FR0000120271	60,000	EUR	18	CEUX	OD_7Hxa2CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:20	FR0000120271	59,990	EUR	48	XPAR	OD_7Hxa2RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:38:43	FR0000120271	60,010	EUR	159	XPAR	OD_7HxaEaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:11	FR0000120271	60,020	EUR	35	XPAR	OD_7HxaFoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:11	FR0000120271	60,020	EUR	101	XPAR	OD_7HxaFoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:18	FR0000120271	60,010	EUR	21	AQEU	OD_7HxaHVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:18	FR0000120271	59,980	EUR	106	TQEX	OD_7HxaHZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:18	FR0000120271	60,000	EUR	109	XPAR	OD_7HxaHaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:18	FR0000120271	60,000	EUR	3	XPAR	OD_7HxaHaA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:20	FR0000120271	59,990	EUR	22	TQEX	OD_7HxaI37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:40	FR0000120271	60,020	EUR	62	XPAR	OD_7HxaNP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:43	FR0000120271	60,020	EUR	24	XPAR	OD_7HxaO2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:43	FR0000120271	60,020	EUR	41	XPAR	OD_7HxaO2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:47	FR0000120271	60,000	EUR	64	TQEX	OD_7HxaP8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:47	FR0000120271	60,000	EUR	86	XPAR	OD_7HxaP9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:48	FR0000120271	59,990	EUR	2	CEUX	OD_7HxaPT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:50	FR0000120271	59,990	EUR	16	CEUX	OD_7HxaPqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:50	FR0000120271	59,990	EUR	170	CEUX	OD_7HxaPqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:39:50	FR0000120271	59,980	EUR	27	XPAR	OD_7HxaPv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:01	FR0000120271	60,020	EUR	80	XPAR	OD_7HxaSiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:03	FR0000120271	60,010	EUR	21	AQEU	OD_7HxaTD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:03	FR0000120271	59,990	EUR	20	XPAR	OD_7HxaTHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:28	FR0000120271	59,970	EUR	68	CEUX	OD_7HxaZu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:28	FR0000120271	59,970	EUR	54	XPAR	OD_7HaZu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:28	FR0000120271	59,970	EUR	16	TQEX	OD_7HxaZuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:31	FR0000120271	59,960	EUR	63	XPAR	OD_7HaaYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:31	FR0000120271	59,960	EUR	21	XPAR	OD_7HaaYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:31	FR0000120271	59,960	EUR	96	CEUX	OD_7HaaYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:31	FR0000120271	59,960	EUR	36	XPAR	OD_7HaaYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:32	FR0000120271	59,930	EUR	20	XPAR	OD_7Haaaqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:34	FR0000120271	59,970	EUR	38	AQEU	OD_7HaabJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:53	FR0000120271	59,920	EUR	40	XPAR	OD_7HaagHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:53	FR0000120271	59,910	EUR	18	CEUX	OD_7HaagPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:40:55	FR0000120271	59,880	EUR	107	XPAR	OD_7Haagpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:41:00	FR0000120271	59,890	EUR	33	XPAR	OD_7Haai4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:41:00	FR0000120271	59,880	EUR	46	CEUX	OD_7Haai82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:41:02	FR0000120271	59,890	EUR	20	CEUX	OD_7Haaier-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:41:43	FR0000120271	59,970	EUR	267	XPAR	OD_7HaatGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:41:45	FR0000120271	59,950	EUR	34	XPAR	OD_7Haatp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:03	FR0000120271	59,930	EUR	73	XPAR	OD_7HaayPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:05	FR0000120271	59,920	EUR	53	XPAR	OD_7HaayyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:07	FR0000120271	59,910	EUR	19	CEUX	OD_7HazZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:10	FR0000120271	59,900	EUR	34	XPAR	OD_7Hxb0Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:10	FR0000120271	59,890	EUR	18	TQEX	OD_7Hxb0HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:24	FR0000120271	59,920	EUR	50	XPAR	OD_7Hxb3vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:29	FR0000120271	59,920	EUR	8	XPAR	OD_7Hxb5EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:29	FR0000120271	59,920	EUR	22	XPAR	OD_7Hxb5EU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:36	FR0000120271	59,910	EUR	67	XPAR	OD_7Hxb74K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:42:41	FR0000120271	59,930	EUR	73	XPAR	OD_7Hxb8SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:43:00	FR0000120271	59,950	EUR	40	XPAR	OD_7HxbDtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:43:13	FR0000120271	59,950	EUR	310	CEUX	OD_7HxbGmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:43:13	FR0000120271	59,940	EUR	87	XPAR	OD_7HxbGq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:43:14	FR0000120271	59,930	EUR	94	XPAR	OD_7HxbGz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:43:21	FR0000120271	59,900	EUR	18	CEUX	OD_7HxblmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:43:21	FR0000120271	59,900	EUR	20	XPAR	OD_7HxblnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:43:47	FR0000120271	59,960	EUR	106	XPAR	OD_7HbPZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:44:07	FR0000120271	60,000	EUR	181	XPAR	OD_7HbbUkm-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:20	FR0000120271	60,130	EUR	127	XPAR	OD_7HxeMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:29	FR0000120271	60,120	EUR	92	XPAR	OD_7HxeGf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:39	FR0000120271	60,120	EUR	41	XPAR	OD_7HxeGAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:43	FR0000120271	60,120	EUR	33	XPAR	OD_7HxeA9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:43	FR0000120271	60,110	EUR	381	CEUX	OD_7HxeA9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:44	FR0000120271	60,120	EUR	3	AQEU	OD_7HxeAN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:48	FR0000120271	60,110	EUR	107	XPAR	OD_7HxeBex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:49	FR0000120271	60,110	EUR	1	XPAR	OD_7HxeBIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:54:49	FR0000120271	60,120	EUR	46	AQEU	OD_7HxeBt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:55:17	FR0000120271	60,110	EUR	142	XPAR	OD_7HxeJ4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:55:23	FR0000120271	60,110	EUR	149	XPAR	OD_7HxeKlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:55:24	FR0000120271	60,110	EUR	18	AQEU	OD_7HxeKp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:55:50	FR0000120271	60,130	EUR	241	XPAR	OD_7HxeRbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:56:02	FR0000120271	60,150	EUR	109	XPAR	OD_7HxeUnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:56:18	FR0000120271	60,140	EUR	25	XPAR	OD_7HxeZ1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:56:22	FR0000120271	60,140	EUR	133	XPAR	OD_7HxeZwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:56:22	FR0000120271	60,140	EUR	17	AQEU	OD_7HxeZx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:56:28	FR0000120271	60,120	EUR	312	CEUX	OD_7HxebUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:56:28	FR0000120271	60,120	EUR	33	XPAR	OD_7HxebUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:56:42	FR0000120271	60,130	EUR	149	XPAR	OD_7HxefDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:56:53	FR0000120271	60,140	EUR	67	XPAR	OD_7Hxei8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:45	FR0000120271	60,130	EUR	18	AQEU	OD_7HxfBE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:45	FR0000120271	60,130	EUR	331	CEUX	OD_7HxfBEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:45	FR0000120271	60,130	EUR	107	TQEX	OD_7HxfBEA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:45	FR0000120271	60,130	EUR	193	CEUX	OD_7HxfBEB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:45	FR0000120271	60,130	EUR	673	XPAR	OD_7HxfBEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:54	FR0000120271	60,090	EUR	54	TQEX	OD_7HxfDQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:54	FR0000120271	60,090	EUR	47	CEUX	OD_7HxfDQd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:54	FR0000120271	60,090	EUR	32	AQEU	OD_7HxfDSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:58:54	FR0000120271	60,080	EUR	300	XPAR	OD_7HxfDSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:00	FR0000120271	60,080	EUR	28	CEUX	OD_7HxfF3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:05	FR0000120271	60,070	EUR	22	XPAR	OD_7HxfGRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:05	FR0000120271	60,070	EUR	3	XPAR	OD_7HxfGRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:05	FR0000120271	60,070	EUR	50	XPAR	OD_7HxfGRc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:16	FR0000120271	60,070	EUR	59	XPAR	OD_7HxfJNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:21	FR0000120271	60,070	EUR	57	XPAR	OD_7HxfKRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:30	FR0000120271	60,060	EUR	20	CEUX	OD_7HxfMux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:30	FR0000120271	60,060	EUR	3	XPAR	OD_7HxfMu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:33	FR0000120271	60,060	EUR	106	CEUX	OD_7HxfNiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:37	FR0000120271	60,060	EUR	19	XPAR	OD_7HxfOji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:40	FR0000120271	60,060	EUR	18	CEUX	OD_7HxfPTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:40	FR0000120271	60,060	EUR	73	XPAR	OD_7HxfPTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:40	FR0000120271	60,060	EUR	17	XPAR	OD_7HxfPTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:40	FR0000120271	60,060	EUR	17	AQEU	OD_7HxfPVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:45	FR0000120271	60,040	EUR	21	CEUX	OD_7HxfQtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:45	FR0000120271	60,040	EUR	195	XPAR	OD_7HxfQts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 14:59:59	FR0000120271	60,040	EUR	84	XPAR	OD_7HxfUQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:01	FR0000120271	60,030	EUR	21	CEUX	OD_7HxfUxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:01	FR0000120271	60,020	EUR	94	XPAR	OD_7HxfV1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:04	FR0000120271	60,020	EUR	18	XPAR	OD_7HxfVdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:17	FR0000120271	60,010	EUR	20	XPAR	OD_7HxfZSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:20	FR0000120271	60,010	EUR	50	CEUX	OD_7HxfZpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:20	FR0000120271	60,010	EUR	4	XPAR	OD_7HxfZpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:20	FR0000120271	60,010	EUR	4	XPAR	OD_7HxfZpU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:22	FR0000120271	60,010	EUR	159	XPAR	OD_7HxfaO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:22	FR0000120271	60,000	EUR	67	CEUX	OD_7HxfaUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:31	FR0000120271	60,000	EUR	46	XPAR	OD_7Hxfcqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:57	FR0000120271	60,030	EUR	150	XPAR	OD_7HxfjRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:00:57	FR0000120271	60,030	EUR	74	XPAR	OD_7HxfjRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:01:35	FR0000120271	60,070	EUR	354	XPAR	OD_7HxftSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:01:43	FR0000120271	60,060	EUR	65	XPAR	OD_7HxfvNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:02:31	FR0000120271	60,110	EUR	442	CEUX	OD_7Hxg7zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:02:32	FR0000120271	60,100	EUR	271	XPAR	OD_7Hxg8GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:02:39	FR0000120271	60,090	EUR	25	CEUX	OD_7Hxg9zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:02:39	FR0000120271	60,090	EUR	261	XPAR	OD_7Hxg9zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:00	FR0000120271	60,070	EUR	24	CEUX	OD_7HxgFQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:00	FR0000120271	60,070	EUR	65	XPAR	OD_7HxgFQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:02	FR0000120271	60,060	EUR	71	CEUX	OD_7HxgGAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:02	FR0000120271	60,060	EUR	73	TQEX	OD_7HxgGAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:05	FR0000120271	60,050	EUR	186	XPAR	OD_7HxgGso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:09	FR0000120271	60,050	EUR	63	AQEU	OD_7HxgHm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:12	FR0000120271	60,030	EUR	25	CEUX	OD_7HxglcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:12	FR0000120271	60,030	EUR	56	XPAR	OD_7HxgId4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:21	FR0000120271	60,020	EUR	18	AQEU	OD_7HxgKw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:26	FR0000120271	60,010	EUR	21	CEUX	OD_7HxgMJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:26	FR0000120271	60,010	EUR	65	XPAR	OD_7HxgMJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:54	FR0000120271	60,040	EUR	23	AQEU	OD_7HxgTco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:55	FR0000120271	60,030	EUR	150	XPAR	OD_7HxgTwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:55	FR0000120271	60,030	EUR	3	XPAR	OD_7HxgTwh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:03:55	FR0000120271	60,030	EUR	136	XPAR	OD_7HxgTwh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:01	FR0000120271	60,020	EUR	50	XPAR	OD_7HxgVV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:01	FR0000120271	60,020	EUR	50	XPAR	OD_7HxgVV2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:01	FR0000120271	60,020	EUR	1	XPAR	OD_7HxgVV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:01	FR0000120271	60,020	EUR	11	XPAR	OD_7HxgVV3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:39	FR0000120271	60,030	EUR	253	CEUX	OD_7HxgfEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:39	FR0000120271	60,030	EUR	87	XPAR	OD_7HxgfEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:39	FR0000120271	60,030	EUR	52	XPAR	OD_7HxgfEC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:39	FR0000120271	60,030	EUR	25	AQEU	OD_7HxgfGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:51	FR0000120271	60,010	EUR	42	CEUX	OD_7HxgiHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:51	FR0000120271	60,010	EUR	150	XPAR	OD_7HxgiHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:51	FR0000120271	60,010	EUR	96	XPAR	OD_7HxgiHg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:58	FR0000120271	60,000	EUR	36	CEUX	OD_7HxgkBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:04:58	FR0000120271	60,000	EUR	85	XPAR	OD_7HxgkC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:03	FR0000120271	59,980	EUR	34	XPAR	OD_7HxglYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:05	FR0000120271	59,980	EUR	68	XPAR	OD_7Hxgm2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:15	FR0000120271	59,950	EUR	25	CEUX	OD_7Hxgoaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:15	FR0000120271	59,950	EUR	26	XPAR	OD_7Hxgoap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:29	FR0000120271	59,980	EUR	178	XPAR	OD_7HgqsPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:41	FR0000120271	59,980	EUR	26	XPAR	OD_7HgvJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:43	FR0000120271	59,960	EUR	93	XPAR	OD_7HxgvuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:57	FR0000120271	59,930	EUR	55	CEUX	OD_7HxgzYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:05:57	FR0000120271	59,930	EUR	25	XPAR	OD_7HxgzYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:00	FR0000120271	59,920	EUR	57	XPAR	OD_7Hxh0QW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:00	FR0000120271	59,920	EUR	62	XPAR	OD_7Hxh0Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:03	FR0000120271	59,920	EUR	136	CEUX	OD_7Hxh10a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:03	FR0000120271	59,920	EUR	34	XPAR	OD_7Hxh1A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:04	FR0000120271	59,900	EUR	19	CEUX	OD_7Hxh1QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:08	FR0000120271	59,880	EUR	26	XPAR	OD_7Hxh2Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:09	FR0000120271	59,880	EUR	84	TQEX	OD_7Hxh2mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:13	FR0000120271	59,860	EUR	19	CEUX	OD_7Hxh3fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:06:13	FR0000120271	59,870	EUR	51	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:30	FR0000120271	59,790	EUR	110	XPAR	OD_7Hxidl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:34	FR0000120271	59,770	EUR	32	XPAR	OD_7Hxieu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:34	FR0000120271	59,770	EUR	103	XPAR	OD_7Hxieu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:46	FR0000120271	59,770	EUR	22	CEUX	OD_7HxihqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:46	FR0000120271	59,770	EUR	34	XPAR	OD_7HxihqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:46	FR0000120271	59,770	EUR	23	AQEU	OD_7Hxihrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:51	FR0000120271	59,760	EUR	119	CEUX	OD_7HxijOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:51	FR0000120271	59,760	EUR	93	XPAR	OD_7HxijOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:12:59	FR0000120271	59,760	EUR	59	XPAR	OD_7HxilFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:04	FR0000120271	59,750	EUR	50	XPAR	OD_7Hximfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:04	FR0000120271	59,750	EUR	19	CEUX	OD_7Hximfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:06	FR0000120271	59,750	EUR	42	CEUX	OD_7Hxin6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:06	FR0000120271	59,750	EUR	51	XPAR	OD_7Hxin6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:07	FR0000120271	59,750	EUR	23	AQEU	OD_7HxinJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:13	FR0000120271	59,770	EUR	25	CEUX	OD_7Hxip2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:13	FR0000120271	59,760	EUR	50	XPAR	OD_7Hxip2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:14	FR0000120271	59,760	EUR	26	XPAR	OD_7HxipJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:18	FR0000120271	59,740	EUR	17	XPAR	OD_7HxiqIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:29	FR0000120271	59,740	EUR	23	CEUX	OD_7HxitAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:29	FR0000120271	59,740	EUR	25	XPAR	OD_7HxitAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:31	FR0000120271	59,730	EUR	32	CEUX	OD_7HxitgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:31	FR0000120271	59,730	EUR	93	XPAR	OD_7HxitgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:55	FR0000120271	59,720	EUR	25	CEUX	OD_7Hxizrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:55	FR0000120271	59,720	EUR	35	TQEX	OD_7Hxizro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:13:55	FR0000120271	59,720	EUR	17	XPAR	OD_7Hxizry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:14:23	FR0000120271	59,720	EUR	123	XPAR	OD_7Hxj7EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:14:23	FR0000120271	59,720	EUR	199	XPAR	OD_7Hxj7EI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:14:26	FR0000120271	59,710	EUR	101	XPAR	OD_7Hxj7wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:15:16	FR0000120271	59,800	EUR	164	XPAR	OD_7HxjL3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:15:16	FR0000120271	59,800	EUR	243	XPAR	OD_7HxjL3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:15:40	FR0000120271	59,800	EUR	71	XPAR	OD_7HxjR82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:15:44	FR0000120271	59,800	EUR	5	XPAR	OD_7HxjSEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:16:08	FR0000120271	59,850	EUR	310	XPAR	OD_7HxjYQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:16:10	FR0000120271	59,840	EUR	21	XPAR	OD_7HxjZ54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:16:12	FR0000120271	59,830	EUR	415	CEUX	OD_7HxjZUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:16:12	FR0000120271	59,830	EUR	23	XPAR	OD_7HxjZV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:16:53	FR0000120271	59,850	EUR	133	XPAR	OD_7HxjkA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:14	FR0000120271	59,850	EUR	204	XPAR	OD_7HxjpbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:14	FR0000120271	59,840	EUR	70	XPAR	OD_7HxjpHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:14	FR0000120271	59,840	EUR	86	XPAR	OD_7HxjphU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:15	FR0000120271	59,830	EUR	50	CEUX	OD_7HxjpP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:15	FR0000120271	59,830	EUR	181	CEUX	OD_7HxjppA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:22	FR0000120271	59,830	EUR	24	XPAR	OD_7HxjrIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:32	FR0000120271	59,840	EUR	117	XPAR	OD_7HxjuIx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:43	FR0000120271	59,830	EUR	24	CEUX	OD_7HxjxG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:43	FR0000120271	59,830	EUR	23	XPAR	OD_7HxjxGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:51	FR0000120271	59,830	EUR	33	AQEU	OD_7HxjzDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:51	FR0000120271	59,820	EUR	65	CEUX	OD_7HxjzDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:51	FR0000120271	59,820	EUR	71	XPAR	OD_7HxjzDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:17:55	FR0000120271	59,810	EUR	21	CEUX	OD_7Hxk0OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:07	FR0000120271	59,880	EUR	164	XPAR	OD_7Hxk3ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:14	FR0000120271	59,870	EUR	23	XPAR	OD_7Hxk5Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:18	FR0000120271	59,870	EUR	55	XPAR	OD_7Hxk6G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:32	FR0000120271	59,840	EUR	32	XPAR	OD_7Hxk9yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:32	FR0000120271	59,840	EUR	21	CEUX	OD_7Hxk9yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:36	FR0000120271	59,830	EUR	109	XPAR	OD_7HxkAtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:36	FR0000120271	59,830	EUR	52	CEUX	OD_7HxkAv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:36	FR0000120271	59,830	EUR	52	CEUX	OD_7HxkAv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:49	FR0000120271	59,840	EUR	94	XPAR	OD_7HxkEVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:18:51	FR0000120271	59,850	EUR	27	AQEU	OD_7HxkEql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:19:25	FR0000120271	59,850	EUR	307	XPAR	OD_7HxkNjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:19:34	FR0000120271	59,840	EUR	25	XPAR	OD_7HxkQBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:20:02	FR0000120271	59,850	EUR	118	TQEX	OD_7HxkXNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:20:25	FR0000120271	59,880	EUR	454	XPAR	OD_7HxkdGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:20:51	FR0000120271	59,880	EUR	58	XPAR	OD_7Hxkk7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:20:51	FR0000120271	59,880	EUR	18	TQEX	OD_7Hxkk8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:21:10	FR0000120271	59,870	EUR	397	CEUX	OD_7Hxkp6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:21:10	FR0000120271	59,870	EUR	55	AQEU	OD_7Hxkp70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:21:29	FR0000120271	59,880	EUR	19	TQEX	OD_7Hxku4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:21:30	FR0000120271	59,880	EUR	446	XPAR	OD_7HxkuDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:21:48	FR0000120271	59,890	EUR	190	XPAR	OD_7HxkyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:21:51	FR0000120271	59,880	EUR	20	AQEU	OD_7HxkzcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:21:52	FR0000120271	59,870	EUR	33	XPAR	OD_7Hxkzz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:12	FR0000120271	59,880	EUR	173	XPAR	OD_7Hxl59R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:21	FR0000120271	59,870	EUR	247	CEUX	OD_7Hxl7fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:21	FR0000120271	59,870	EUR	35	CEUX	OD_7Hxl7fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:22	FR0000120271	59,860	EUR	25	XPAR	OD_7Hxl7o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:23	FR0000120271	59,850	EUR	34	CEUX	OD_7Hxl84c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:28	FR0000120271	59,830	EUR	90	TQEX	OD_7Hxl9PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:28	FR0000120271	59,840	EUR	83	XPAR	OD_7Hxl9PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:34	FR0000120271	59,830	EUR	25	CEUX	OD_7HxlAvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:34	FR0000120271	59,820	EUR	49	XPAR	OD_7HxlB0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:57	FR0000120271	59,820	EUR	37	XPAR	OD_7HxlGxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:58	FR0000120271	59,820	EUR	16	AQEU	OD_7HxHHFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:22:58	FR0000120271	59,820	EUR	145	XPAR	OD_7HxlHIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:24:56	FR0000120271	59,900	EUR	22	AQEU	OD_7HxllwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:24:57	FR0000120271	59,900	EUR	14	AQEU	OD_7HxlM3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:01	FR0000120271	59,890	EUR	734	XPAR	OD_7HxlnGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:01	FR0000120271	59,890	EUR	246	XPAR	OD_7HxlnGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:14	FR0000120271	59,880	EUR	416	CEUX	OD_7HxlqVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:14	FR0000120271	59,880	EUR	150	XPAR	OD_7HxlqVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:14	FR0000120271	59,880	EUR	31	XPAR	OD_7HxlqVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:35	FR0000120271	59,870	EUR	138	XPAR	OD_7Hxlw0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:35	FR0000120271	59,870	EUR	14	XPAR	OD_7Hxlw0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:53	FR0000120271	59,860	EUR	137	CEUX	OD_7Hxm0hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:53	FR0000120271	59,860	EUR	171	XPAR	OD_7Hxm0hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:55	FR0000120271	59,860	EUR	17	AQEU	OD_7Hxm19Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:25:57	FR0000120271	59,850	EUR	141	CEUX	OD_7Hxm1m6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:26:00	FR0000120271	59,840	EUR	22	CEUX	OD_7Hxm2eD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:26:00	FR0000120271	59,840	EUR	42	TQEX	OD_7Hxm2eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:26:00	FR0000120271	59,840	EUR	172	XPAR	OD_7Hxm2eQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:26:01	FR0000120271	59,840	EUR	23	AQEU	OD_7Hxm2uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:01	FR0000120271	59,870	EUR	19	TQEX	OD_7HxmMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:35	FR0000120271	59,860	EUR	239	CEUX	OD_7HxmRDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:35	FR0000120271	59,860	EUR	18	TQEX	OD_7HxmRDW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:35	FR0000120271	59,860	EUR	150	XPAR	OD_7HxmRDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:35	FR0000120271	59,860	EUR	88	XPAR	OD_7HxmRDa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:35	FR0000120271	59,860	EUR	572	XPAR	OD_7HxmRDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:36	FR0000120271	59,860	EUR	30	AQEU	OD_7HxmRYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:43	FR0000120271	59,840	EUR	108	CEUX	OD_7HxmT8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:27:50	FR0000120271	59,830	EU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:32:38	FR0000120271	59,760	EUR	1513	XPAR	OD_7hxni6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:32:54	FR0000120271	59,750	EUR	150	XPAR	OD_7hxnmKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:32:54	FR0000120271	59,750	EUR	237	XPAR	OD_7hxnmKT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:32:57	FR0000120271	59,730	EUR	174	XPAR	OD_7hxnn3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:32:57	FR0000120271	59,730	EUR	319	XPAR	OD_7hxnn3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:32:57	FR0000120271	59,730	EUR	67	CEUX	OD_7hxnn3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:32:57	FR0000120271	59,730	EUR	96	AQEU	OD_7hxnn3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:33:06	FR0000120271	59,720	EUR	211	XPAR	OD_7hxnpQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:33:29	FR0000120271	59,780	EUR	759	XPAR	OD_7hxnvE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:33:29	FR0000120271	59,780	EUR	50	XPAR	OD_7hxnvE7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:33:47	FR0000120271	59,780	EUR	493	XPAR	OD_7hxo04j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:33:49	FR0000120271	59,750	EUR	352	XPAR	OD_7hxo0Rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:33:50	FR0000120271	59,740	EUR	35	XPAR	OD_7hxo0pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:34:16	FR0000120271	59,830	EUR	346	TQEX	OD_7hxo7bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:34:16	FR0000120271	59,830	EUR	28	TQEX	OD_7hxo7bG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:34:16	FR0000120271	59,830	EUR	163	XPAR	OD_7hxo7bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:34:16	FR0000120271	59,830	EUR	150	XPAR	OD_7hxo7bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:34:16	FR0000120271	59,830	EUR	381	XPAR	OD_7hxo7bS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:34:45	FR0000120271	59,810	EUR	35	XPAR	OD_7hxoF21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:34:45	FR0000120271	59,810	EUR	89	XPAR	OD_7hxoF22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:06	FR0000120271	59,810	EUR	35	AQEU	OD_7hxoKgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:08	FR0000120271	59,810	EUR	139	AQEU	OD_7hxoL7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:10	FR0000120271	59,800	EUR	643	CEUX	OD_7hxoLbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:10	FR0000120271	59,800	EUR	190	CEUX	OD_7hxoLbe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:10	FR0000120271	59,800	EUR	251	CEUX	OD_7hxoLbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:10	FR0000120271	59,800	EUR	444	CEUX	OD_7hxoLbf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:10	FR0000120271	59,800	EUR	373	XPAR	OD_7hxoLbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:10	FR0000120271	59,800	EUR	309	XPAR	OD_7hxoLbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:11	FR0000120271	59,800	EUR	8	AQEU	OD_7hxoLy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:16	FR0000120271	59,800	EUR	15	AQEU	OD_7hxoN3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:16	FR0000120271	59,800	EUR	44	AQEU	OD_7hxoN7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:44	FR0000120271	59,840	EUR	661	XPAR	OD_7hxoUNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:52	FR0000120271	59,800	EUR	266	XPAR	OD_7hxoWXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:52	FR0000120271	59,800	EUR	127	XPAR	OD_7hxoWXp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:52	FR0000120271	59,790	EUR	58	CEUX	OD_7hxoWZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:35:52	FR0000120271	59,790	EUR	52	CEUX	OD_7hxoWZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:36:16	FR0000120271	59,820	EUR	538	XPAR	OD_7hxocri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:36:26	FR0000120271	59,820	EUR	289	XPAR	OD_7hxofS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:36:31	FR0000120271	59,800	EUR	41	XPAR	OD_7hxogad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:36:54	FR0000120271	59,850	EUR	121	CEUX	OD_7hxomnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:36:54	FR0000120271	59,850	EUR	686	CEUX	OD_7hxomnk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:36:55	FR0000120271	59,840	EUR	558	XPAR	OD_7hxompR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:00	FR0000120271	59,840	EUR	24	CEUX	OD_7hxoo9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:00	FR0000120271	59,830	EUR	62	XPAR	OD_7hxooDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:00	FR0000120271	59,830	EUR	19	AQEU	OD_7hxooFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:06	FR0000120271	59,810	EUR	104	XPAR	OD_7hxopss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:07	FR0000120271	59,800	EUR	31	CEUX	OD_7hxoq2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:10	FR0000120271	59,790	EUR	103	XPAR	OD_7hxoqsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:17	FR0000120271	59,780	EUR	55	CEUX	OD_7hxose3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:22	FR0000120271	59,780	EUR	22	AQEU	OD_7hxotxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:33	FR0000120271	59,770	EUR	79	CEUX	OD_7hxowrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:33	FR0000120271	59,770	EUR	196	TQEX	OD_7hxowrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:33	FR0000120271	59,770	EUR	83	XPAR	OD_7hxowrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:54	FR0000120271	59,800	EUR	58	XPAR	OD_7hxp2NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:54	FR0000120271	59,800	EUR	665	XPAR	OD_7hxp2NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:57	FR0000120271	59,770	EUR	65	XPAR	OD_7hxp377-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:57	FR0000120271	59,770	EUR	100	XPAR	OD_7hxp378-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:58	FR0000120271	59,760	EUR	125	CEUX	OD_7hxp3Fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:37:58	FR0000120271	59,760	EUR	18	TQEX	OD_7hxp3Fm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:38:06	FR0000120271	59,770	EUR	16	AQEU	OD_7hxp5NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:38:06	FR0000120271	59,750	EUR	196	CEUX	OD_7hxp5No-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:38:06	FR0000120271	59,750	EUR	26	TQEX	OD_7hxp5Np-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:38:06	FR0000120271	59,750	EUR	83	XPAR	OD_7hxp5Nw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:38:22	FR0000120271	59,760	EUR	444	XPAR	OD_7hxp9g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:38:22	FR0000120271	59,760	EUR	11	XPAR	OD_7hxp9g8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:38:23	FR0000120271	59,760	EUR	22	TQEX	OD_7hxp9gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:07	FR0000120271	59,840	EUR	176	XPAR	OD_7hxpLDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:07	FR0000120271	59,840	EUR	529	CEUX	OD_7hxpLDn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:07	FR0000120271	59,840	EUR	688	XPAR	OD_7hxpLDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:17	FR0000120271	59,840	EUR	64	AQEU	OD_7hxpNvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:17	FR0000120271	59,820	EUR	28	CEUX	OD_7hxpNvL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:17	FR0000120271	59,820	EUR	132	XPAR	OD_7hxpNwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:42	FR0000120271	59,860	EUR	584	XPAR	OD_7hxpUJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:43	FR0000120271	59,830	EUR	38	XPAR	OD_7hxpUjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:45	FR0000120271	59,840	EUR	25	AQEU	OD_7hxpVCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:58	FR0000120271	59,830	EUR	13	XPAR	OD_7hxpYZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:58	FR0000120271	59,830	EUR	93	XPAR	OD_7hxpYZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:39:58	FR0000120271	59,830	EUR	26	XPAR	OD_7hxpYaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:09	FR0000120271	59,830	EUR	150	XPAR	OD_7hxpbUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:09	FR0000120271	59,830	EUR	170	XPAR	OD_7hxpbUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:16	FR0000120271	59,820	EUR	75	XPAR	OD_7hxpd54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:17	FR0000120271	59,820	EUR	2	AQEU	OD_7hxpdNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:21	FR0000120271	59,820	EUR	16	AQEU	OD_7hxpebH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:22	FR0000120271	59,810	EUR	70	XPAR	OD_7hxpejc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:22	FR0000120271	59,810	EUR	81	XPAR	OD_7hxpejd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:22	FR0000120271	59,810	EUR	487	CEUX	OD_7hxpejf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:39	FR0000120271	59,810	EUR	302	XPAR	OD_7hxpjG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:39	FR0000120271	59,820	EUR	39	AQEU	OD_7hxpjJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:53	FR0000120271	59,800	EUR	226	XPAR	OD_7hxpmnU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:53	FR0000120271	59,800	EUR	37	XPAR	OD_7hxpmnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:57	FR0000120271	59,790	EUR	100	TQEX	OD_7hxpnzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:40:57	FR0000120271	59,790	EUR	87	TQEX	OD_7hxpnzK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:41:23	FR0000120271	59,790	EUR	457	CEUX	OD_7hxpufw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:41:23	FR0000120271	59,790	EUR	2	XPAR	OD_7hxpug1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:41:35	FR0000120271	59,790	EUR	22	CEUX	OD_7hxpxja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:41:35	FR0000120271	59,790	EUR	36	XPAR	OD_7hxpxje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:41:35	FR0000120271	59,790	EUR	57	XPAR	OD_7hxpxjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:41:35	FR0000120271	59,790	EUR	112	XPAR	OD_7hxpxjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:41:35	FR0000120271	59,790	EUR	76	XPAR	OD_7hxpxjg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:41:35	FR0000120271	59,800	EUR	23	AQEU	OD_7hxpxkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:42:58	FR0000120271	59,860	EUR	521	XPAR	OD_7hxqJTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:42:59	FR0000120271	59,860	EUR	77	TQEX	OD_7hxqJUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:42:59	FR0000120271	59,860	EUR	1288	XPAR	OD_7hxqJUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:43:01	FR0000120271	59,840	EUR	227	CEUX	OD_7hxqK8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:43:01	FR0000120271	59,840	EUR	273	CEUX	OD_7hxqK8P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:43:01	FR0000120271	59,830	EUR	377	XPAR	OD_7hxqK8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:43:03	FR0000120271	59,820	EUR	179	CEUX	OD_7hxqKfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:43:03	FR0000120271	59,820	EUR	57	XPAR	OD_7hxqKfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:43:13	FR0000120271	59,810	EUR	22	CEUX	OD_7hxqNDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:43:13	FR0000120271	59,810	EUR	19	TQEX	OD_7hxqNDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:43:13	FR0000120271	59,800	EUR	59	AQEU	OD_7hxqNJN-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:49:23	FR0000120271	59,970	EUR	171	TQEX	OD_7hxrvXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:49:23	FR0000120271	59,970	EUR	67	CEUX	OD_7hxrvXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:49:24	FR0000120271	59,960	EUR	146	XPAR	OD_7hxrvtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:49:46	FR0000120271	59,990	EUR	18	TQEX	OD_7hxs1ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:49:59	FR0000120271	60,000	EUR	103	XPAR	OD_7hxs4sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:49:59	FR0000120271	60,000	EUR	126	XPAR	OD_7hxs4sc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:49:59	FR0000120271	60,000	EUR	150	XPAR	OD_7hxs4sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:50:01	FR0000120271	60,000	EUR	123	XPAR	OD_7hxs5HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:50:01	FR0000120271	60,000	EUR	157	TQEX	OD_7hxs5Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:50:03	FR0000120271	59,980	EUR	146	XPAR	OD_7hxs5wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:51:05	FR0000120271	60,040	EUR	64	XPAR	OD_7hxsLv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:51:05	FR0000120271	60,040	EUR	162	XPAR	OD_7hxsLv7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:51:05	FR0000120271	60,040	EUR	730	XPAR	OD_7hxsLv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:51:30	FR0000120271	60,040	EUR	333	XPAR	OD_7hxSSXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:51:30	FR0000120271	60,040	EUR	7	XPAR	OD_7hxSSXz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:51:30	FR0000120271	60,040	EUR	685	CEUX	OD_7hxSSYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:51:30	FR0000120271	60,040	EUR	66	CEUX	OD_7hxSSYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:00	FR0000120271	60,050	EUR	89	AQEU	OD_7hxsaPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:00	FR0000120271	60,010	EUR	37	CEUX	OD_7hxsaPP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:00	FR0000120271	60,010	EUR	162	XPAR	OD_7hxsaPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:11	FR0000120271	60,000	EUR	184	CEUX	OD_7hxsd5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:11	FR0000120271	60,000	EUR	24	AQEU	OD_7hxsd5D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:11	FR0000120271	60,000	EUR	535	XPAR	OD_7hxsd5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:17	FR0000120271	59,980	EUR	2	XPAR	OD_7hxselz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:55	FR0000120271	60,010	EUR	150	XPAR	OD_7hxsoaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:52:55	FR0000120271	60,010	EUR	494	XPAR	OD_7hxsoaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:53:02	FR0000120271	59,990	EUR	27	AQEU	OD_7hxsqST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:53:04	FR0000120271	59,980	EUR	181	XPAR	OD_7hxsr0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:53:36	FR0000120271	59,980	EUR	150	XPAR	OD_7hxszHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:53:36	FR0000120271	59,980	EUR	433	XPAR	OD_7hxszHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:53:48	FR0000120271	59,970	EUR	97	XPAR	OD_7hxt2UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:54:04	FR0000120271	59,960	EUR	68	CEUX	OD_7hxt6bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:54:04	FR0000120271	59,970	EUR	18	AQEU	OD_7hxt6bY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:54:04	FR0000120271	59,960	EUR	186	CEUX	OD_7hxt6bZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:54:04	FR0000120271	59,970	EUR	227	XPAR	OD_7hxt6bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:54:14	FR0000120271	59,960	EUR	189	CEUX	OD_7hxt9BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:54:14	FR0000120271	59,960	EUR	363	CEUX	OD_7hxt9BM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:54:14	FR0000120271	59,960	EUR	28	AQEU	OD_7hxt9C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:54:40	FR0000120271	59,980	EUR	17	AQEU	OD_7hxtFwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:55:17	FR0000120271	59,990	EUR	355	CEUX	OD_7hxtPg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:55:24	FR0000120271	59,990	EUR	22	AQEU	OD_7hxtRV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:55:40	FR0000120271	59,980	EUR	17	CEUX	OD_7hxtVg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:55:40	FR0000120271	59,980	EUR	466	XPAR	OD_7hxtVgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:55:40	FR0000120271	59,980	EUR	112	XPAR	OD_7hxtVgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:55:40	FR0000120271	59,980	EUR	252	XPAR	OD_7hxtVgI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:55:45	FR0000120271	59,970	EUR	130	CEUX	OD_7hxtWwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:56:06	FR0000120271	59,970	EUR	135	TQEX	OD_7hxtcMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:56:06	FR0000120271	59,970	EUR	922	XPAR	OD_7hxtcMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:56:06	FR0000120271	59,970	EUR	16	AQEU	OD_7hxtcNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:56:19	FR0000120271	59,970	EUR	357	XPAR	OD_7hxtfiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:56:25	FR0000120271	59,960	EUR	5	TQEX	OD_7hxthQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:57:08	FR0000120271	60,010	EUR	55	TQEX	OD_7hxtsW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:57:29	FR0000120271	60,050	EUR	733	XPAR	OD_7hxty0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:57:29	FR0000120271	60,050	EUR	10	XPAR	OD_7hxty0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:57:29	FR0000120271	60,050	EUR	387	XPAR	OD_7hxty0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:02	FR0000120271	60,050	EUR	431	XPAR	OD_7hxu6bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:43	FR0000120271	60,060	EUR	2	AQEU	OD_7hxuH5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:49	FR0000120271	60,060	EUR	64	TQEX	OD_7hxuIcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:49	FR0000120271	60,060	EUR	1038	CEUX	OD_7hxuIcX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:49	FR0000120271	60,060	EUR	150	XPAR	OD_7hxuIre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:49	FR0000120271	60,060	EUR	371	XPAR	OD_7hxuIrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:50	FR0000120271	60,060	EUR	83	AQEU	OD_7hxuIyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:52	FR0000120271	60,040	EUR	29	CEUX	OD_7hxuJZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:58:52	FR0000120271	60,040	EUR	20	TQEX	OD_7hxuJZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:15	FR0000120271	60,040	EUR	20	TQEX	OD_7hxuPMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:16	FR0000120271	60,030	EUR	268	XPAR	OD_7hxuPgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:19	FR0000120271	60,030	EUR	20	AQEU	OD_7hxuQg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:22	FR0000120271	60,020	EUR	17	CEUX	OD_7hxuRHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:22	FR0000120271	60,020	EUR	150	XPAR	OD_7hxuRHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:22	FR0000120271	60,020	EUR	272	XPAR	OD_7hxuRHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:24	FR0000120271	60,010	EUR	102	CEUX	OD_7hxuRj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:24	FR0000120271	60,010	EUR	80	CEUX	OD_7hxuRjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:25	FR0000120271	60,000	EUR	19	CEUX	OD_7hxuS49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:34	FR0000120271	60,000	EUR	20	CEUX	OD_7hxuUSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:34	FR0000120271	60,000	EUR	17	TQEX	OD_7hxuUSX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:34	FR0000120271	60,000	EUR	18	XPAR	OD_7hxuUSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:34	FR0000120271	60,000	EUR	101	XPAR	OD_7hxuUSb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 15:59:36	FR0000120271	60,000	EUR	17	AQEU	OD_7hxuUtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:00:23	FR0000120271	60,040	EUR	700	XPAR	OD_7hxuhBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:00:42	FR0000120271	60,020	EUR	433	CEUX	OD_7hxumAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:00:42	FR0000120271	60,020	EUR	17	TQEX	OD_7hxumAU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:00:42	FR0000120271	60,020	EUR	341	XPAR	OD_7hxumAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:00:43	FR0000120271	60,020	EUR	43	TQEX	OD_7hxumNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:01:56	FR0000120271	60,110	EUR	638	XPAR	OD_7hxv5Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:01:56	FR0000120271	60,110	EUR	915	XPAR	OD_7hxv5Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:02:06	FR0000120271	60,110	EUR	72	TQEX	OD_7hxv81I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:02:29	FR0000120271	60,120	EUR	20	TQEX	OD_7hxvDrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:02:37	FR0000120271	60,110	EUR	495	XPAR	OD_7hxvG40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:02:43	FR0000120271	60,120	EUR	124	AQEU	OD_7hxvHkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:03:13	FR0000120271	60,090	EUR	434	CEUX	OD_7hxvPTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:03:13	FR0000120271	60,090	EUR	389	CEUX	OD_7hxvPTG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:03:13	FR0000120271	60,090	EUR	19	TQEX	OD_7hxvPTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:03:13	FR0000120271	60,090	EUR	239	XPAR	OD_7hxvPTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:04:19	FR0000120271	60,090	EUR	73	TQEX	OD_7hxvge0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:04:19	FR0000120271	60,090	EUR	585	CEUX	OD_7hxvge0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:04:19	FR0000120271	60,090	EUR	57	AQEU	OD_7hxvgeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:04:49	FR0000120271	60,110	EUR	30	AQEU	OD_7hxvoHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:04:50	FR0000120271	60,100	EUR	21	TQEX	OD_7hxvomz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:04:50	FR0000120271	60,100	EUR	80	XPAR	OD_7hxvonF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:04:50	FR0000120271	60,100	EUR	1971	XPAR	OD_7hxvonF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:08	FR0000120271	60,110	EUR	18	TQEX	OD_7hxvtPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:08	FR0000120271	60,110	EUR	376	XPAR	OD_7hxvtQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:10	FR0000120271	60,090	EUR	97	XPAR	OD_7hxvtoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:10	FR0000120271	60,080	EUR	44	CEUX	OD_7hxvtqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:14	FR0000120271	60,090	EUR	19	XPAR	OD_7hxvuxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:14	FR0000120271	60,090	EUR	36	XPAR	OD_7hxvv0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:14	FR0000120271	60,090	EUR	11	XPAR	OD_7hxvv0y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:16	FR0000120271	60,090	EUR	17	AQEU	OD_7hxvvJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:47	FR0000120271	60,110	EUR	150	XPAR	OD_7hxw3T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:05:47	FR0000120271	60,110	EUR	274	XPAR	OD_7hxw3TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:06:14	FR0000120271	60,130	EUR	693	CEUX	OD_7hwAau-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:16:44	FR0000120271	60,220	EUR	181	XPAR	OD_7HxyoVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:16:51	FR0000120271	60,210	EUR	74	CEUX	OD_7HxyqC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:16:51	FR0000120271	60,210	EUR	21	TQEX	OD_7HxyqC7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:16:55	FR0000120271	60,200	EUR	43	TQEX	OD_7HxyrAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:16:55	FR0000120271	60,200	EUR	37	CEUX	OD_7HxyrAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:16:55	FR0000120271	60,200	EUR	97	XPAR	OD_7HxyrAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:17:22	FR0000120271	60,250	EUR	18	TQEX	OD_7HxyyNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:17:46	FR0000120271	60,250	EUR	723	XPAR	OD_7Hxz4aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:18:02	FR0000120271	60,260	EUR	48	AQEU	OD_7Hxz8eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:18:02	FR0000120271	60,250	EUR	338	CEUX	OD_7Hxz8mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:18:02	FR0000120271	60,250	EUR	33	XPAR	OD_7Hxz8nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:18:03	FR0000120271	60,250	EUR	148	XPAR	OD_7Hxz8sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:18:08	FR0000120271	60,240	EUR	37	CEUX	OD_7HxzABE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:18:08	FR0000120271	60,240	EUR	25	TQEX	OD_7HxzABG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:29	FR0000120271	60,260	EUR	1126	XPAR	OD_7HxzVSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:30	FR0000120271	60,260	EUR	339	CEUX	OD_7HxzVSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:30	FR0000120271	60,260	EUR	60	TQEX	OD_7HxzVSf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:34	FR0000120271	60,250	EUR	102	CEUX	OD_7HxzWgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:41	FR0000120271	60,240	EUR	231	XPAR	OD_7HxzYPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:42	FR0000120271	60,240	EUR	48	AQEU	OD_7HxzYkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:46	FR0000120271	60,230	EUR	16	TQEX	OD_7HxzZoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:46	FR0000120271	60,230	EUR	30	CEUX	OD_7HxzZol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:19:50	FR0000120271	60,230	EUR	58	CEUX	OD_7Hxzapb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:20:13	FR0000120271	60,250	EUR	20	TQEX	OD_7HxzgmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:20:13	FR0000120271	60,250	EUR	197	XPAR	OD_7HxzgmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:20:13	FR0000120271	60,250	EUR	276	XPAR	OD_7HxzgmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:20:34	FR0000120271	60,250	EUR	205	XPAR	OD_7Hxzm9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:20:49	FR0000120271	60,260	EUR	18	TQEX	OD_7Hxzq8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:21:11	FR0000120271	60,250	EUR	20	TQEX	OD_7Hxzvss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:21:22	FR0000120271	60,250	EUR	249	CEUX	OD_7Hxzyjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:21:22	FR0000120271	60,250	EUR	61	CEUX	OD_7Hxzyk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:21:22	FR0000120271	60,250	EUR	166	XPAR	OD_7Hxzyk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:21:24	FR0000120271	60,250	EUR	151	CEUX	OD_7HxzzLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:21:25	FR0000120271	60,250	EUR	77	AQEU	OD_7HxzzbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:22:33	FR0000120271	60,290	EUR	311	CEUX	OD_7Hy0H4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:23:06	FR0000120271	60,310	EUR	9	XPAR	OD_7Hy0Pms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:23:06	FR0000120271	60,310	EUR	1655	XPAR	OD_7Hy0Pmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:23:12	FR0000120271	60,290	EUR	57	TQEX	OD_7Hy0ROi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:23:12	FR0000120271	60,290	EUR	21	XPAR	OD_7Hy0ROr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:23:12	FR0000120271	60,290	EUR	247	XPAR	OD_7Hy0ROz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:23:35	FR0000120271	60,290	EUR	320	CEUX	OD_7Hy0XFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:24:18	FR0000120271	60,310	EUR	62	TQEX	OD_7Hy0iOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:24:36	FR0000120271	60,300	EUR	653	XPAR	OD_7Hy0n64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:25:02	FR0000120271	60,310	EUR	697	XPAR	OD_7Hy0tub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:21	FR0000120271	60,340	EUR	100	AQEU	OD_7Hy1EaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:21	FR0000120271	60,340	EUR	7	AQEU	OD_7Hy1EaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:21	FR0000120271	60,320	EUR	612	CEUX	OD_7Hy1EaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:21	FR0000120271	60,320	EUR	57	TQEX	OD_7Hy1EaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:21	FR0000120271	60,330	EUR	943	XPAR	OD_7Hy1EaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:30	FR0000120271	60,310	EUR	29	TQEX	OD_7Hy1Gn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:30	FR0000120271	60,310	EUR	220	CEUX	OD_7Hy1Gn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:51	FR0000120271	60,300	EUR	100	XPAR	OD_7Hy1MIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:51	FR0000120271	60,300	EUR	100	XPAR	OD_7Hy1MJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:52	FR0000120271	60,300	EUR	7	XPAR	OD_7Hy1Mbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:52	FR0000120271	60,300	EUR	44	CEUX	OD_7Hy1Mbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:52	FR0000120271	60,300	EUR	16	TQEX	OD_7Hy1Mbn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:26:58	FR0000120271	60,300	EUR	21	AQEU	OD_7Hy1O1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:27:34	FR0000120271	60,300	EUR	891	XPAR	OD_7Hy1XSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:27:38	FR0000120271	60,300	EUR	65	XPAR	OD_7Hy1YWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:27:41	FR0000120271	60,290	EUR	108	CEUX	OD_7Hy1ZMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:27:43	FR0000120271	60,290	EUR	18	TQEX	OD_7Hy1Zpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:27:43	FR0000120271	60,290	EUR	241	CEUX	OD_7Hy1Zpd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:28:31	FR0000120271	60,300	EUR	413	XPAR	OD_7Hy1mNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:29:45	FR0000120271	60,320	EUR	922	XPAR	OD_7Hy25Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:29:46	FR0000120271	60,320	EUR	51	TQEX	OD_7Hy25nF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:29:46	FR0000120271	60,320	EUR	53	TQEX	OD_7Hy25rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:29:46	FR0000120271	60,320	EUR	76	AQEU	OD_7Hy25rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:30:14	FR0000120271	60,330	EUR	19	TQEX	OD_7Hy2DDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:30:48	FR0000120271	60,360	EUR	580	CEUX	OD_7Hy2Lvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:30:48	FR0000120271	60,360	EUR	71	CEUX	OD_7Hy2Lvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:30:48	FR0000120271	60,360	EUR	333	CEUX	OD_7Hy2Lvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:30:48	FR0000120271	60,350	EUR	17	TQEX	OD_7Hy2LxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:30:48	FR0000120271	60,350	EUR	96	XPAR	OD_7Hy2LxX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:30:48	FR0000120271	60,350	EUR	500	XPAR	OD_7Hy2Lxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:30:48	FR0000120271	60,350	EUR	590	XPAR	OD_7Hy2Lxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:31:05	FR0000120271	60,340	EUR	22	CEUX	OD_7Hy2QGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:31:05	FR0000120271	60,340	EUR	17	TQEX	OD_7Hy2QGy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:31:05	FR0000120271	60,340	EUR	50	AQEU	OD_7Hy2QGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:31:49	FR0000120271	60,330	EUR	18	TQEX	OD_7Hy2bv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:31:49	FR0000120271	60,330	EUR	79	CEUX	OD_7Hy2bv4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:31:49	FR0000120271	60,330	EUR	147	XPAR	OD_7Hy2bvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:31:49	FR0000120271	60,330	EUR	46	XPAR	OD_7Hy2bvF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:32:22	FR0000120271	60,340	EUR	399	XPAR	OD_7Hy2kJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:32:22	FR0000120271	60,340	EUR	500	XPAR	OD_7Hy2kJ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:32:22	FR0000120271	60,340	EUR	286	XPAR	OD_7Hy2kJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:32:26	FR0000120271	60,330	EUR	25	AQEU	OD_7Hy2ILl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:33:02	FR0000120271	60,340	EUR	71	TQEX	OD_7Hy2uvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:33:02	FR0000120271	60,340	EUR	591	CEUX	OD_7Hy2uvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:33:25	FR0000120271	60,330	EUR	311	XPAR	OD_7Hy30pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:33:30	FR0000120271	60,330	EUR	20	TQEX	OD_7Hy328R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:33:30	FR0000120271	60,330	EUR	73	CEUX	OD_7Hy328S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:33:30	FR0000120271	60,330	EUR	53	AQEU	OD_7Hy328t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:34:57	FR0000120271	60,360	EUR	18	AQEU	OD_7Hy3Oft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:02	FR0000120271	60,350	EUR	217	XPAR	OD_7Hy3Q6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:02	FR0000120271	60,350	EUR	11	XPAR	OD_7Hy3Q6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:02	FR0000120271	60,350	EUR	1606	XPAR	OD_7Hy3Q6c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:02	FR0000120271	60,350	EUR	30	AQEU	OD_7Hy3Q8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:07	FR0000120271	60,330	EUR	479	CEUX	OD_7Hy3RGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:07	FR0000120271	60,330	EUR	351	XPAR	OD_7Hy3RGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:10	FR0000120271	60,320	EUR	37	TQEX	OD_7Hy3SBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:10	FR0000120271	60,320	EUR	42	TQEX	OD_7Hy3SBU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:10	FR0000120271	60,320	EUR	184	CEUX	OD_7Hy3SBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:31	FR0000120271	60,340	EUR	17	TQEX	OD_7Hy3Xa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:31	FR0000120271	60,330	EUR	189	XPAR	OD_7Hy3Xa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:34	FR0000120271	60,320	EUR	202	XPAR	OD_7Hy3YKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:56	FR0000120271	60,320	EUR	20	TQEX	OD_7Hy3e7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:56	FR0000120271	60,320	EUR	95	XPAR	OD_7Hy3e7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:59	FR0000120271	60,310	EUR	42	AQEU	OD_7Hy3eqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:59	FR0000120271	60,310	EUR	21	CEUX	OD_7Hy3eqe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:35:59	FR0000120271	60,310	EUR	162	XPAR	OD_7Hy3eqo-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:41:03	FR0000120271	60,150	EUR	167	XPAR	OD_7Hy4w20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:41:08	FR0000120271	60,140	EUR	25	XPAR	OD_7Hy4x99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:41:08	FR0000120271	60,130	EUR	24	CEUX	OD_7Hy4xAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:42:03	FR0000120271	60,140	EUR	190	XPAR	OD_7Hy5BYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:42:03	FR0000120271	60,140	EUR	140	XPAR	OD_7Hy5BYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:42:03	FR0000120271	60,140	EUR	325	XPAR	OD_7Hy5BYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:42:22	FR0000120271	60,130	EUR	125	XPAR	OD_7Hy5GOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:42:22	FR0000120271	60,130	EUR	196	XPAR	OD_7Hy5GOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:42:48	FR0000120271	60,140	EUR	154	XPAR	OD_7Hy5NFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:42:48	FR0000120271	60,140	EUR	36	AQEU	OD_7Hy5NG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:42:49	FR0000120271	60,130	EUR	18	TQEX	OD_7Hy5NUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:43:05	FR0000120271	60,130	EUR	359	XPAR	OD_7Hy5Rmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:43:07	FR0000120271	60,130	EUR	21	AQEU	OD_7Hy5SBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:43:11	FR0000120271	60,110	EUR	297	CEUX	OD_7Hy5THu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:43:53	FR0000120271	60,160	EUR	603	XPAR	OD_7Hy5e8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:43:53	FR0000120271	60,160	EUR	25	AQEU	OD_7Hy5eAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:45:01	FR0000120271	60,180	EUR	783	XPAR	OD_7Hy5vIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:45:01	FR0000120271	60,180	EUR	23	AQEU	OD_7Hy5vmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:45:13	FR0000120271	60,160	EUR	57	TQEX	OD_7Hy5yww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:45:13	FR0000120271	60,160	EUR	863	CEUX	OD_7Hy5ywx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:45:13	FR0000120271	60,160	EUR	304	CEUX	OD_7Hy5ywx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:45:13	FR0000120271	60,160	EUR	184	XPAR	OD_7Hy5yx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:45:34	FR0000120271	60,160	EUR	275	XPAR	OD_7Hy64TF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:45:57	FR0000120271	60,160	EUR	223	XPAR	OD_7Hy6AKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:46:07	FR0000120271	60,140	EUR	25	CEUX	OD_7Hy6CwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:46:07	FR0000120271	60,140	EUR	40	TQEX	OD_7Hy6CwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:46:07	FR0000120271	60,140	EUR	236	XPAR	OD_7Hy6CwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:46:09	FR0000120271	60,130	EUR	258	CEUX	OD_7Hy6DUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:46:09	FR0000120271	60,130	EUR	35	TQEX	OD_7Hy6DUB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:46:11	FR0000120271	60,120	EUR	79	XPAR	OD_7Hy6E8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:46:11	FR0000120271	60,120	EUR	52	XPAR	OD_7Hy6E8M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:46:26	FR0000120271	60,140	EUR	30	TQEX	OD_7Hy6Hxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:48:10	FR0000120271	60,180	EUR	1310	XPAR	OD_7Hy6j3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:48:12	FR0000120271	60,180	EUR	17	AQEU	OD_7Hy6ja0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:48:33	FR0000120271	60,210	EUR	41	AQEU	OD_7Hy6p0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:48:40	FR0000120271	60,200	EUR	179	XPAR	OD_7Hy6qkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:48:40	FR0000120271	60,200	EUR	140	XPAR	OD_7Hy6qka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:48:40	FR0000120271	60,200	EUR	205	XPAR	OD_7Hy6qkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:48:50	FR0000120271	60,190	EUR	62	TQEX	OD_7Hy6tX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:48:50	FR0000120271	60,200	EUR	38	AQEU	OD_7Hy6tX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:49:48	FR0000120271	60,200	EUR	611	XPAR	OD_7Hy78SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:49:48	FR0000120271	60,200	EUR	52	XPAR	OD_7Hy78SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:49:48	FR0000120271	60,200	EUR	34	AQEU	OD_7Hy78Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:49:53	FR0000120271	60,190	EUR	913	CEUX	OD_7Hy79kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:49:53	FR0000120271	60,190	EUR	76	TQEX	OD_7Hy79kK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:49:55	FR0000120271	60,180	EUR	179	CEUX	OD_7Hy7AIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:49:55	FR0000120271	60,180	EUR	265	XPAR	OD_7Hy7AIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:49:55	FR0000120271	60,180	EUR	45	XPAR	OD_7Hy7AIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:50:24	FR0000120271	60,190	EUR	22	TQEX	OD_7Hy7I0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:50:27	FR0000120271	60,180	EUR	22	CEUX	OD_7Hy7IoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:50:27	FR0000120271	60,180	EUR	299	XPAR	OD_7Hy7IoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:02	FR0000120271	60,180	EUR	18	AQEU	OD_7Hy7R9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:03	FR0000120271	60,180	EUR	150	XPAR	OD_7Hy7S3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:03	FR0000120271	60,180	EUR	253	XPAR	OD_7Hy7S3r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:15	FR0000120271	60,170	EUR	131	CEUX	OD_7Hy7VA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:15	FR0000120271	60,160	EUR	184	XPAR	OD_7Hy7VA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:15	FR0000120271	60,170	EUR	17	AQEU	OD_7Hy7VAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:28	FR0000120271	60,160	EUR	209	CEUX	OD_7Hy7XU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:28	FR0000120271	60,160	EUR	30	XPAR	OD_7Hy7YXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:28	FR0000120271	60,160	EUR	1	XPAR	OD_7Hy7YXb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:28	FR0000120271	60,160	EUR	176	XPAR	OD_7Hy7YXb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:30	FR0000120271	60,150	EUR	57	CEUX	OD_7Hy7ZCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:30	FR0000120271	60,150	EUR	80	XPAR	OD_7Hy7ZCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:39	FR0000120271	60,140	EUR	22	CEUX	OD_7Hy7bSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:39	FR0000120271	60,140	EUR	16	TQEX	OD_7Hy7bSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:51:39	FR0000120271	60,140	EUR	23	XPAR	OD_7Hy7bSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:52:00	FR0000120271	60,140	EUR	17	TQEX	OD_7Hy7grx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:52:02	FR0000120271	60,130	EUR	230	XPAR	OD_7Hy7hOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:52:10	FR0000120271	60,110	EUR	26	CEUX	OD_7Hy7jY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:52:10	FR0000120271	60,110	EUR	138	XPAR	OD_7Hy7jYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:52:28	FR0000120271	60,130	EUR	22	AQEU	OD_7Hy7o95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:52:42	FR0000120271	60,120	EUR	19	TQEX	OD_7Hy7rs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:52:42	FR0000120271	60,120	EUR	242	XPAR	OD_7Hy7rs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:03	FR0000120271	60,100	EUR	61	CEUX	OD_7Hy7xNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:11	FR0000120271	60,100	EUR	74	CEUX	OD_7Hy7zEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:11	FR0000120271	60,100	EUR	19	TQEX	OD_7Hy7zEq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:11	FR0000120271	60,100	EUR	218	XPAR	OD_7Hy7zF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:16	FR0000120271	60,100	EUR	38	AQEU	OD_7Hy80Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:16	FR0000120271	60,080	EUR	258	CEUX	OD_7Hy80Wv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:16	FR0000120271	60,080	EUR	322	XPAR	OD_7Hy80j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:24	FR0000120271	60,070	EUR	26	CEUX	OD_7Hy82IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:24	FR0000120271	60,070	EUR	69	XPAR	OD_7Hy82IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:27	FR0000120271	60,060	EUR	39	CEUX	OD_7Hy83X3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:27	FR0000120271	60,050	EUR	91	XPAR	OD_7Hy83XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:27	FR0000120271	60,050	EUR	1	XPAR	OD_7Hy83XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:34	FR0000120271	60,050	EUR	26	CEUX	OD_7Hy85PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:45	FR0000120271	60,040	EUR	19	TQEX	OD_7Hy887P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:45	FR0000120271	60,040	EUR	18	CEUX	OD_7Hy887P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:53:45	FR0000120271	60,040	EUR	23	XPAR	OD_7Hy887S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:02	FR0000120271	60,050	EUR	18	TQEX	OD_7Hy8Cie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:10	FR0000120271	60,050	EUR	121	TQEX	OD_7Hy8Etr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:11	FR0000120271	60,040	EUR	254	XPAR	OD_7Hy8EyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:11	FR0000120271	60,030	EUR	29	CEUX	OD_7Hy8F18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:14	FR0000120271	60,030	EUR	19	CEUX	OD_7Hy8FfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:14	FR0000120271	60,020	EUR	286	XPAR	OD_7Hy8Fiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:16	FR0000120271	60,010	EUR	137	CEUX	OD_7Hy8GAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:26	FR0000120271	60,010	EUR	20	CEUX	OD_7Hy8bkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:26	FR0000120271	60,010	EUR	90	XPAR	OD_7Hy8bxg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:26	FR0000120271	60,010	EUR	82	XPAR	OD_7Hy8bxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:41	FR0000120271	60,000	EUR	9	XPAR	OD_7Hy8MiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:41	FR0000120271	60,000	EUR	18	XPAR	OD_7Hy8MiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:41	FR0000120271	60,000	EUR	35	CEUX	OD_7Hy8Mj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:41	FR0000120271	60,000	EUR	25	AQEU	OD_7Hy8Mjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:52	FR0000120271	59,980	EUR	81	CEUX	OD_7Hy8P5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:54:53	FR0000120271	59,980	EUR	28	AQEU	OD_7Hy8Poe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:55:01	FR0000120271	59,970	EUR	199	XPAR	OD_7Hy8RuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:55:21	FR0000120271	59,970	EUR	327	XPAR	OD_7Hy8XFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:55:22	FR0000120271	59,970	EUR	5	XPAR	OD_7Hy8Xip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:56:55	FR0000120271	60,010	EUR	669	CEUX	OD_7Hy8vcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 16:56:55	FR0000120271	60,000	EUR	153	XPAR	OD_7Hy8vcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:07:50	FR0000120271	60,080	EUR	1106	XPAR	OD_7HyBg6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:07:54	FR0000120271	60,070	EUR	24	CEUX	OD_7HyBgzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:07:58	FR0000120271	60,080	EUR	17	CEUX	OD_7HyBi4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:03	FR0000120271	60,070	EUR	23	CEUX	OD_7HyBjNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:03	FR0000120271	60,070	EUR	42	AQEU	OD_7HyBjNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:03	FR0000120271	60,070	EUR	645	XPAR	OD_7HyBjNj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:08	FR0000120271	60,060	EUR	17	TQEX	OD_7HyBkd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:24	FR0000120271	60,050	EUR	123	XPAR	OD_7HyBovV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:31	FR0000120271	60,050	EUR	24	CEUX	OD_7HyBqab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:33	FR0000120271	60,040	EUR	117	CEUX	OD_7HyBrCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:33	FR0000120271	60,040	EUR	19	TQEX	OD_7HyBrCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:33	FR0000120271	60,040	EUR	40	CEUX	OD_7HyBrCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:33	FR0000120271	60,040	EUR	150	XPAR	OD_7HyBrCd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:33	FR0000120271	60,040	EUR	127	XPAR	OD_7HyBrCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:33	FR0000120271	60,040	EUR	30	XPAR	OD_7HyBrCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:52	FR0000120271	60,030	EUR	19	TQEX	OD_7HyBw5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:08:54	FR0000120271	60,020	EUR	99	XPAR	OD_7HyBwee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:09:41	FR0000120271	60,050	EUR	370	CEUX	OD_7HyC8vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:09:41	FR0000120271	60,050	EUR	17	TQEX	OD_7HyC8vs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:10:39	FR0000120271	60,050	EUR	822	XPAR	OD_7HyCO5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:11:03	FR0000120271	60,050	EUR	397	CEUX	OD_7HyCUFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:11:03	FR0000120271	60,050	EUR	66	TQEX	OD_7HyCUFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:11:39	FR0000120271	60,090	EUR	51	XPAR	OD_7HyCdWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:11:39	FR0000120271	60,090	EUR	150	XPAR	OD_7HyCdWV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:11:39	FR0000120271	60,090	EUR	1566	XPAR	OD_7HyCdWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:11:40	FR0000120271	60,090	EUR	16	TQEX	OD_7HyCdln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:12:13	FR0000120271	60,080	EUR	749	XPAR	OD_7HyCmXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:13:16	FR0000120271	60,090	EUR	846	CEUX	OD_7HyD2kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:13:24	FR0000120271	60,080	EUR	311	XPAR	OD_7HyD4yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:13:24	FR0000120271	60,080	EUR	50	CEUX	OD_7HyD4yj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:13:24	FR0000120271	60,080	EUR	27	CEUX	OD_7HyD4yk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:13:30	FR0000120271	60,070	EUR	47	CEUX	OD_7HyD6sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:00	FR0000120271	60,090	EUR	122	XPAR	OD_7HyDEA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:10	FR0000120271	60,090	EUR	434	XPAR	OD_7HyDGrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:10	FR0000120271	60,090	EUR	355	XPAR	OD_7HyDGro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:10	FR0000120271	60,090	EUR	399	XPAR	OD_7HyDGrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:15	FR0000120271	60,080	EUR	150	XPAR	OD_7HyDI6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:15	FR0000120271	60,080	EUR	183	XPAR	OD_7HyDI6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:53	FR0000120271	60,100	EUR	85	XPAR	OD_7HyDS1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:53	FR0000120271	60,100	EUR	233	XPAR	OD_7HyDS1P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:14:53	FR0000120271	60,100	EUR	85	XPAR	OD_7HyDS1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:15:00	FR0000120271	60,090	EUR	403	CEUX	OD_7HyDU0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:15:19	FR0000120271	60,080	EUR	290	XPAR	OD_7HyDYnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:15:19	FR0000120271	60,080	EUR	177	CEUX	OD_7HyDYnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:16:28	FR0000120271	60,160	EUR	355	CEUX	OD_7HyDqgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:16:30	FR0000120271	60,150	EUR	51	XPAR	OD_7HyDrMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:16:30	FR0000120271	60,150	EUR	93	XPAR	OD_7HyDrMY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:16:30	FR0000120271	60,150	EUR	270	XPAR	OD_7HyDrMZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:16:30	FR0000120271	60,150	EUR	972	XPAR	OD_7HyDrMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:17:25	FR0000120271	60,180	EUR	676	XPAR	OD_7HyE5bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:17:26	FR0000120271	60,190	EUR	7	AQEU	OD_7HyE5kJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:17:28	FR0000120271	60,180	EUR	226	XPAR	OD_7HyE6JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:18:00	FR0000120271	60,170	EUR	5	CEUX	OD_7HyEEd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:19:17	FR0000120271	60,200	EUR	193	XPAR	OD_7HyEYo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:19:17	FR0000120271	60,200	EUR	967	XPAR	OD_7HyEYo3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:19:57	FR0000120271	60,190	EUR	897	XPAR	OD_7HyEj3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:20:05	FR0000120271	60,170	EUR	150	XPAR	OD_7HyEl8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:20:05	FR0000120271	60,170	EUR	140	XPAR	OD_7HyEl8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:20:05	FR0000120271	60,170	EUR	291	XPAR	OD_7HyEl8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/02/2023 17:21:07	FR0000120271	60,190	EUR	48	XPAR	OD_7HyF1LZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:02	FR0000120271	59,990	EUR	90	XPAR	OD_7I23OkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:02	FR0000120271	59,990	EUR	26	XPAR	OD_7I23OkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:05	FR0000120271	59,990	EUR	684	XPAR	OD_7I23PJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:08	FR0000120271	59,940	EUR	121	XPAR	OD_7I23Q73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:08	FR0000120271	59,940	EUR	102	XPAR	OD_7I23Q73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:08	FR0000120271	59,930	EUR	85	CEUX	OD_7I23QAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:10	FR0000120271	59,910	EUR	80	XPAR	OD_7I23Qem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:20	FR0000120271	59,960	EUR	727	XPAR	OD_7I23TSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:36	FR0000120271	60,010	EUR	363	XPAR	OD_7I23XRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:39	FR0000120271	59,970	EUR	121	XPAR	OD_7I23YPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:47	FR0000120271	59,970	EUR	169	XPAR	OD_7I23aTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:00:59	FR0000120271	59,960	EUR	6	AQEU	OD_7I23dPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:01:19	FR0000120271	59,970	EUR	629	XPAR	OD_7I23igq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:01:24	FR0000120271	59,960	EUR	314	XPAR	OD_7I23k3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:01:30	FR0000120271	59,960	EUR	58	AQEU	OD_7I23lQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:01:30	FR0000120271	59,950	EUR	72	XPAR	OD_7I23lQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:01:31	FR0000120271	59,940	EUR	121	XPAR	OD_7I23lvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:01:34	FR0000120271	59,940	EUR	73	XPAR	OD_7I23m2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:01:50	FR0000120271	60,000	EUR	193	XPAR	OD_7I23qhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:02:15	FR0000120271	60,030	EUR	774	XPAR	OD_7I23xEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:02:25	FR0000120271	60,060	EUR	145	XPAR	OD_7I23zwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:02:33	FR0000120271	60,050	EUR	266	XPAR	OD_7I241rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:02:33	FR0000120271	60,050	EUR	10	AQEU	OD_7I241rh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:02:51	FR0000120271	60,070	EUR	411	XPAR	OD_7I246ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:02:52	FR0000120271	60,050	EUR	121	XPAR	OD_7I246zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:02:56	FR0000120271	60,020	EUR	96	XPAR	OD_7I247tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:03:18	FR0000120271	60,050	EUR	484	XPAR	OD_7I24Dbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:03:23	FR0000120271	60,020	EUR	72	XPAR	OD_7I24EpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:03:27	FR0000120271	60,020	EUR	170	XPAR	OD_7I24G2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:10	FR0000120271	60,020	EUR	145	XPAR	OD_7I24REH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:10	FR0000120271	60,030	EUR	312	CEUX	OD_7I24RG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:10	FR0000120271	60,030	EUR	90	CEUX	OD_7I24RG5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:15	FR0000120271	60,020	EUR	44	XPAR	OD_7I24SRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:15	FR0000120271	60,020	EUR	861	XPAR	OD_7I24SRw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:16	FR0000120271	60,010	EUR	900	CEUX	OD_7I24Set-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:16	FR0000120271	60,010	EUR	557	TQEX	OD_7I24Seu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:16	FR0000120271	60,020	EUR	10	AQEU	OD_7I24Sev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:16	FR0000120271	60,010	EUR	886	CEUX	OD_7I24Sev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:36	FR0000120271	60,010	EUR	226	XPAR	OD_7I24XzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:36	FR0000120271	60,020	EUR	186	AQEU	OD_7I24XzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:37	FR0000120271	60,020	EUR	35	AQEU	OD_7I24YGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:51	FR0000120271	60,020	EUR	341	XPAR	OD_7I24bjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:04:55	FR0000120271	60,000	EUR	12	XPAR	OD_7I24cqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:05:09	FR0000120271	60,020	EUR	283	XPAR	OD_7I24gX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:05:18	FR0000120271	60,000	EUR	924	CEUX	OD_7I24ivM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:05:18	FR0000120271	60,000	EUR	68	XPAR	OD_7I24ivU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:05:18	FR0000120271	60,000	EUR	51	XPAR	OD_7I24ivV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:05:18	FR0000120271	60,000	EUR	55	XPAR	OD_7I24ivV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:06:29	FR0000120271	60,070	EUR	947	XPAR	OD_7I251HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:06:29	FR0000120271	60,070	EUR	91	XPAR	OD_7I251HL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:06:29	FR0000120271	60,070	EUR	96	XPAR	OD_7I251HM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:14:24	FR0000120271	59,940	EUR	192	XPAR	OD_7l270tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:14:29	FR0000120271	59,920	EUR	79	CEUX	OD_7l272lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:14:29	FR0000120271	59,920	EUR	259	XPAR	OD_7l272lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:14:36	FR0000120271	59,890	EUR	276	CEUX	OD_7l27477-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:14:36	FR0000120271	59,890	EUR	104	XPAR	OD_7l2747l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:14:53	FR0000120271	59,910	EUR	103	XPAR	OD_7l278ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:02	FR0000120271	59,890	EUR	1114	CEUX	OD_7l27Amx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:02	FR0000120271	59,890	EUR	26	AQEU	OD_7l27Any-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:02	FR0000120271	59,890	EUR	195	XPAR	OD_7l27Ao8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:31	FR0000120271	59,880	EUR	168	XPAR	OD_7l27lRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:34	FR0000120271	59,870	EUR	276	XPAR	OD_7l27J9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:35	FR0000120271	59,870	EUR	49	XPAR	OD_7l27JIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:35	FR0000120271	59,870	EUR	118	AQEU	OD_7l27JN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:47	FR0000120271	59,850	EUR	64	XPAR	OD_7l27MYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:51	FR0000120271	59,850	EUR	148	TQEX	OD_7l27NeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:15:59	FR0000120271	59,830	EUR	117	XPAR	OD_7l27Pi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:16:00	FR0000120271	59,820	EUR	425	CEUX	OD_7l27Pkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:16:09	FR0000120271	59,870	EUR	39	AQEU	OD_7l27SLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:16:13	FR0000120271	59,820	EUR	103	TQEX	OD_7l27TlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:16:13	FR0000120271	59,810	EUR	220	XPAR	OD_7l27Tlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:16:19	FR0000120271	59,810	EUR	156	XPAR	OD_7l27UuN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:16:33	FR0000120271	59,810	EUR	104	XPAR	OD_7l27YLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:16:55	FR0000120271	59,810	EUR	285	XPAR	OD_7l27eAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:16:56	FR0000120271	59,810	EUR	10	AQEU	OD_7l27eUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:17:07	FR0000120271	59,800	EUR	182	XPAR	OD_7l27hFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:17:07	FR0000120271	59,810	EUR	48	AQEU	OD_7l27hQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:17:45	FR0000120271	59,850	EUR	6	XPAR	OD_7l27rFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:17:45	FR0000120271	59,850	EUR	551	XPAR	OD_7l27rFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:18:02	FR0000120271	59,880	EUR	109	XPAR	OD_7l27vcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:18:02	FR0000120271	59,880	EUR	60	XPAR	OD_7l27vcH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:18:06	FR0000120271	59,880	EUR	90	XPAR	OD_7l27wld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:18:21	FR0000120271	59,880	EUR	221	XPAR	OD_7l28Deh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:19:15	FR0000120271	59,950	EUR	58	CEUX	OD_7l28Ehq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:19:16	FR0000120271	59,940	EUR	376	XPAR	OD_7l28Ev3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:19:20	FR0000120271	59,940	EUR	81	CEUX	OD_7l28FrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:19:20	FR0000120271	59,940	EUR	333	XPAR	OD_7l28Frl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:20:09	FR0000120271	60,020	EUR	34	XPAR	OD_7l28SZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:20:09	FR0000120271	60,020	EUR	372	XPAR	OD_7l28SZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:20:11	FR0000120271	60,020	EUR	86	AQEU	OD_7l28TBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:20:11	FR0000120271	60,010	EUR	239	XPAR	OD_7l28TE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:20:14	FR0000120271	59,960	EUR	65	CEUX	OD_7l28TwD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:21:20	FR0000120271	60,030	EUR	582	CEUX	OD_7l28lCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:21:20	FR0000120271	60,030	EUR	789	XPAR	OD_7l28lCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:21:50	FR0000120271	60,060	EUR	323	XPAR	OD_7l28sxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:21:53	FR0000120271	60,050	EUR	96	XPAR	OD_7l28tmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:22:40	FR0000120271	60,040	EUR	32	XPAR	OD_7l295vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:22:41	FR0000120271	60,040	EUR	10	XPAR	OD_7l2969b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:22:54	FR0000120271	60,040	EUR	397	CEUX	OD_7l299Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:22:54	FR0000120271	60,040	EUR	221	XPAR	OD_7l299Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:10	FR0000120271	60,040	EUR	538	XPAR	OD_7l29Dgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:20	FR0000120271	60,020	EUR	141	CEUX	OD_7l29GQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:31	FR0000120271	60,040	EUR	13	AQEU	OD_7l29JG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:41	FR0000120271	60,010	EUR	141	CEUX	OD_7l29Lto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:41	FR0000120271	60,010	EUR	212	TQEX	OD_7l29Ltp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:41	FR0000120271	60,040	EUR	46	AQEU	OD_7l29Ltp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:41	FR0000120271	60,010	EUR	143	XPAR	OD_7l29Ltz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:54	FR0000120271	60,000	EUR	120	CEUX	OD_7l29PA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:23:54	FR0000120271	60,000	EUR	407	XPAR	OD_7l29PA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:21	FR0000120271	60,010	EUR	92	XPAR	OD_7l29W8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:21	FR0000120271	60,010	EUR	87	XPAR	OD_7l29W8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:26	FR0000120271	60,000	EUR	65	CEUX	OD_7l29XXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:34	FR0000120271	60,000	EUR	51	AQEU	OD_7l29Zbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:42	FR0000120271	59,990	EUR	157	CEUX	OD_7l29bnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:42	FR0000120271	59,990	EUR	233	XPAR	OD_7l29bno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:44	FR0000120271	59,980	EUR	82	CEUX	OD_7l29cAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:46	FR0000120271	59,970	EUR	232	XPAR	OD_7l29chl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:53	FR0000120271	59,950	EUR	85	XPAR	OD_7l29eWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:57	FR0000120271	59,940	EUR	62	CEUX	OD_7l29fT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:24:58	FR0000120271	59,910	EUR	63	XPAR	OD_7l29foX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:25:17	FR0000120271	59,910	EUR	53	CEUX	OD_7l29kkx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:25:17	FR0000120271	59,900	EUR	74	XPAR	OD_7l29kkx-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:25:34	FR0000120271	59,910	EUR	67	CEUX	OD_7l29pdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:25:34	FR0000120271	59,910	EUR	156	XPAR	OD_7l29p9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:25:34	FR0000120271	59,910	EUR	140	XPAR	OD_7l29p9k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:26:34	FR0000120271	59,980	EUR	549	XPAR	OD_7l2A4IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:26:41	FR0000120271	59,980	EUR	355	CEUX	OD_7l2A6Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:26:42	FR0000120271	59,970	EUR	116	XPAR	OD_7l2A6v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:26:45	FR0000120271	59,950	EUR	74	XPAR	OD_7l2AYjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:26:55	FR0000120271	59,920	EUR	68	CEUX	OD_7l2AAFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:27:16	FR0000120271	59,910	EUR	16	XPAR	OD_7l2AFfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:27:43	FR0000120271	59,910	EUR	52	CEUX	OD_7l2AMho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:27:43	FR0000120271	59,910	EUR	58	XPAR	OD_7l2AMhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:27:53	FR0000120271	59,890	EUR	255	XPAR	OD_7l2APFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:27:53	FR0000120271	59,890	EUR	315	XPAR	OD_7l2APFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:27:56	FR0000120271	59,890	EUR	117	TQEX	OD_7l2AQBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:27:56	FR0000120271	59,890	EUR	207	CEUX	OD_7l2AQBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:28:14	FR0000120271	59,910	EUR	87	AQEU	OD_7l2AUsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:28:14	FR0000120271	59,900	EUR	71	XPAR	OD_7l2AUu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:28:14	FR0000120271	59,900	EUR	204	XPAR	OD_7l2AUu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:28:50	FR0000120271	59,990	EUR	391	XPAR	OD_7l2AeAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:29:58	FR0000120271	60,020	EUR	51	XPAR	OD_7l2AvtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:29:58	FR0000120271	60,020	EUR	406	XPAR	OD_7l2AvlE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:30:00	FR0000120271	60,000	EUR	52	TQEX	OD_7l2AwHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:30:00	FR0000120271	60,000	EUR	695	CEUX	OD_7l2AwHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:30:00	FR0000120271	60,000	EUR	55	AQEU	OD_7l2AwTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:30:19	FR0000120271	59,980	EUR	56	CEUX	OD_7l2B1Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:30:19	FR0000120271	59,980	EUR	200	XPAR	OD_7l2B1Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:30:19	FR0000120271	59,980	EUR	206	XPAR	OD_7l2B1Jv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:30:57	FR0000120271	60,010	EUR	628	XPAR	OD_7l2BBGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:31:10	FR0000120271	59,990	EUR	86	XPAR	OD_7l2BETt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:31:35	FR0000120271	59,980	EUR	52	TQEX	OD_7l2BLC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:31:40	FR0000120271	59,970	EUR	67	CEUX	OD_7l2BMT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:31:40	FR0000120271	59,970	EUR	336	CEUX	OD_7l2BMT2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:31:40	FR0000120271	59,970	EUR	173	XPAR	OD_7l2BMT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:31:47	FR0000120271	59,950	EUR	112	CEUX	OD_7l2BO7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:31:47	FR0000120271	59,940	EUR	357	XPAR	OD_7l2BO88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:32:49	FR0000120271	59,980	EUR	677	XPAR	OD_7l2BeHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:32:59	FR0000120271	59,970	EUR	397	CEUX	OD_7l2Bh1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:33:00	FR0000120271	59,960	EUR	78	AQEU	OD_7l2bhGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:33:04	FR0000120271	59,950	EUR	172	XPAR	OD_7l2BAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:33:18	FR0000120271	59,950	EUR	96	TQEX	OD_7l2Blw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheu

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:40:14	FR0000120271	59,720	EUR	228	CEUX	OD_7I2DW2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:40:14	FR0000120271	59,720	EUR	142	XPAR	OD_7I2DW2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:40:37	FR0000120271	59,730	EUR	51	CEUX	OD_7I2DcAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:40:40	FR0000120271	59,720	EUR	56	CEUX	OD_7I2Dcs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:40:44	FR0000120271	59,710	EUR	151	XPAR	OD_7I2Ddp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:40:45	FR0000120271	59,700	EUR	31	XPAR	OD_7I2DeTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:40:45	FR0000120271	59,700	EUR	197	XPAR	OD_7I2De7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:04	FR0000120271	59,700	EUR	90	TQEX	OD_7I2DjGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:04	FR0000120271	59,700	EUR	56	CEUX	OD_7I2DjGP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:05	FR0000120271	59,690	EUR	57	XPAR	OD_7I2DjN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:07	FR0000120271	59,680	EUR	65	CEUX	OD_7I2Djst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:08	FR0000120271	59,670	EUR	136	XPAR	OD_7I2DkDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:08	FR0000120271	59,670	EUR	6	XPAR	OD_7I2DkDR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:20	FR0000120271	59,700	EUR	52	CEUX	OD_7I2DnIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:21	FR0000120271	59,690	EUR	85	XPAR	OD_7I2DnQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:53	FR0000120271	59,690	EUR	218	XPAR	OD_7I2Dvui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:41:58	FR0000120271	59,680	EUR	151	XPAR	OD_7I2DxDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:42:01	FR0000120271	59,660	EUR	56	CEUX	OD_7I2Dxtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:42:03	FR0000120271	59,660	EUR	51	AQEU	OD_7I2DyVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:42:03	FR0000120271	59,640	EUR	133	CEUX	OD_7I2DyVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:42:03	FR0000120271	59,640	EUR	57	XPAR	OD_7I2DyVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:43:19	FR0000120271	59,700	EUR	319	CEUX	OD_7I2EIA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:43:19	FR0000120271	59,700	EUR	247	XPAR	OD_7I2EIAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:43:19	FR0000120271	59,700	EUR	236	XPAR	OD_7I2EIAD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:43:30	FR0000120271	59,690	EUR	52	CEUX	OD_7I2EL7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:43:34	FR0000120271	59,680	EUR	275	XPAR	OD_7I2EMA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:43:34	FR0000120271	59,670	EUR	54	TQEX	OD_7I2EMB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:43:51	FR0000120271	59,660	EUR	265	XPAR	OD_7I2EQgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:43:51	FR0000120271	59,660	EUR	64	CEUX	OD_7I2EQgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:45:03	FR0000120271	59,720	EUR	311	CEUX	OD_7I2EjLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:46:26	FR0000120271	59,770	EUR	107	TQEX	OD_7I2F50W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:46:26	FR0000120271	59,770	EUR	293	CEUX	OD_7I2F50W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:46:26	FR0000120271	59,770	EUR	69	AQEU	OD_7I2F50f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:46:26	FR0000120271	59,770	EUR	24	AQEU	OD_7I2F50q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:46:29	FR0000120271	59,760	EUR	64	CEUX	OD_7I2F5Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:46:29	FR0000120271	59,760	EUR	1158	XPAR	OD_7I2F5Zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:04	FR0000120271	59,750	EUR	65	CEUX	OD_7I2FEfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:04	FR0000120271	59,740	EUR	84	CEUX	OD_7I2FEv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:04	FR0000120271	59,740	EUR	94	XPAR	OD_7I2FEv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:04	FR0000120271	59,740	EUR	189	XPAR	OD_7I2FEvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:22	FR0000120271	59,730	EUR	124	XPAR	OD_7I2FJQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:28	FR0000120271	59,730	EUR	51	CEUX	OD_7I2FL3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:33	FR0000120271	59,730	EUR	1	CEUX	OD_7I2FMQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:33	FR0000120271	59,730	EUR	309	XPAR	OD_7I2FMQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:47:49	FR0000120271	59,720	EUR	69	CEUX	OD_7I2FQOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:48:48	FR0000120271	59,750	EUR	540	XPAR	OD_7I2Fhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:49:00	FR0000120271	59,730	EUR	305	CEUX	OD_7I2FirO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:49:00	FR0000120271	59,730	EUR	52	AQEU	OD_7I2Firc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:49:00	FR0000120271	59,720	EUR	256	XPAR	OD_7I2Fire-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:49:04	FR0000120271	59,700	EUR	106	XPAR	OD_7I2Fjve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:49:04	FR0000120271	59,700	EUR	53	CEUX	OD_7I2Fjwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:50:27	FR0000120271	59,770	EUR	307	CEUX	OD_7I2GSa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:51:54	FR0000120271	59,800	EUR	304	CEUX	OD_7I2GS9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:51:54	FR0000120271	59,800	EUR	14	XPAR	OD_7I2GS9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:51:54	FR0000120271	59,800	EUR	1225	XPAR	OD_7I2GS9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:51:55	FR0000120271	59,790	EUR	81	CEUX	OD_7I2GSQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:51:55	FR0000120271	59,780	EUR	303	XPAR	OD_7I2GSRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:51:55	FR0000120271	59,790	EUR	56	AQEU	OD_7I2GSS9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:52:11	FR0000120271	59,770	EUR	53	CEUX	OD_7I2GWXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:52:43	FR0000120271	59,780	EUR	338	XPAR	OD_7I2GexA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:53:10	FR0000120271	59,770	EUR	152	XPAR	OD_7I2Gm0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:53:28	FR0000120271	59,790	EUR	308	CEUX	OD_7I2GqgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:54:41	FR0000120271	59,860	EUR	283	CEUX	OD_7I2H9h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:54:41	FR0000120271	59,850	EUR	913	XPAR	OD_7I2H9hW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:11	FR0000120271	59,870	EUR	59	CEUX	OD_7I2HHNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:11	FR0000120271	59,870	EUR	151	XPAR	OD_7I2HHNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:18	FR0000120271	59,880	EUR	43	TQEX	OD_7I2HJHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:18	FR0000120271	59,880	EUR	71	TQEX	OD_7I2HJHE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:18	FR0000120271	59,880	EUR	53	TQEX	OD_7I2HJHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:21	FR0000120271	59,870	EUR	59	CEUX	OD_7I2HK67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:21	FR0000120271	59,870	EUR	137	XPAR	OD_7I2HK68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:28	FR0000120271	59,850	EUR	53	XPAR	OD_7I2HLxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:33	FR0000120271	59,840	EUR	55	CEUX	OD_7I2HNEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:33	FR0000120271	59,840	EUR	56	AQEU	OD_7I2HNFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:55:33	FR0000120271	59,830	EUR	61	XPAR	OD_7I2HNIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:56:01	FR0000120271	59,810	EUR	68	XPAR	OD_7I2HUT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:56:01	FR0000120271	59,810	EUR	55	CEUX	OD_7I2HUTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:56:44	FR0000120271	59,840	EUR	101	XPAR	OD_7I2HfkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:56:44	FR0000120271	59,840	EUR	183	XPAR	OD_7I2HfIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:56:44	FR0000120271	59,840	EUR	194	XPAR	OD_7I2HfIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:20	FR0000120271	59,810	EUR	62	CEUX	OD_7I2HovL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:20	FR0000120271	59,810	EUR	210	CEUX	OD_7I2HovL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:20	FR0000120271	59,810	EUR	280	XPAR	OD_7I2Hp91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:39	FR0000120271	59,800	EUR	59	CEUX	OD_7I2Hyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:39	FR0000120271	59,800	EUR	53	TQEX	OD_7I2HyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:40	FR0000120271	59,790	EUR	61	XPAR	OD_7I2Hu7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:44	FR0000120271	59,780	EUR	69	CEUX	OD_7I2HvAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:56	FR0000120271	59,770	EUR	98	XPAR	OD_7I2HyWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:57:56	FR0000120271	59,770	EUR	53	AQEU	OD_7I2HyX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:58:34	FR0000120271	59,800	EUR	211	XPAR	OD_7I2I8NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:58:34	FR0000120271	59,800	EUR	85	XPAR	OD_7I2I8NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:58:54	FR0000120271	59,790	EUR	63	XPAR	OD_7I2IDcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:58:54	FR0000120271	59,790	EUR	74	XPAR	OD_7I2IDca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:59:05	FR0000120271	59,770	EUR	218	CEUX	OD_7I2IGEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:59:09	FR0000120271	59,770	EUR	47	CEUX	OD_7I2IHQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:59:15	FR0000120271	59,760	EUR	144	XPAR	OD_7I2IlpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:59:23	FR0000120271	59,750	EUR	48	CEUX	OD_7I2Ik9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:59:27	FR0000120271	59,750	EUR	53	TQEX	OD_7I2ILwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 09:59:27	FR0000120271	59,750	EUR	15	CEUX	OD_7I2ILwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:00:00	FR0000120271	59,740	EUR	170	XPAR	OD_7I2IUb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:01:03	FR0000120271	59,770	EUR	319	CEUX	OD_7I2Il0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:01:03	FR0000120271	59,770	EUR	319	XPAR	OD_7I2Il0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:01:03	FR0000120271	59,770	EUR	94	XPAR	OD_7I2Il0O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:01:03	FR0000120271	59,770	EUR	495	XPAR	OD_7I2Il0O-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:01:23	FR0000120271	59,770	EUR	14	AQEU	OD_7I2IqAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:01:32	FR0000120271	59,770	EUR	52	TQEX	OD_7I2Isie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:01:32	FR0000120271	59,770	EUR	169	XPAR	OD_7I2Isii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:01:33	FR0000120271	59,770	EUR	56	AQEU	OD_7I2Ism7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:02:08	FR0000120271	59,820	EUR	409	CEUX	OD_7I2J1yO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:02:08	FR0000120271	59,820	EUR	150	XPAR	OD_7I2J1yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:02:08	FR0000120271	59,820	EUR	99	XPAR	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:14:04	FR0000120271	59,900	EUR	380	XPAR	OD_7l2M2lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:14:06	FR0000120271	59,890	EUR	76	CEUX	OD_7l2M2qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:14:22	FR0000120271	59,890	EUR	60	CEUX	OD_7l2M6tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:14:22	FR0000120271	59,880	EUR	265	XPAR	OD_7l2M6uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:14:22	FR0000120271	59,880	EUR	25	XPAR	OD_7l2M6uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:14:55	FR0000120271	59,870	EUR	59	CEUX	OD_7l2MFbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:15:12	FR0000120271	59,880	EUR	56	TQEX	OD_7l2MJqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:15:22	FR0000120271	59,880	EUR	59	TQEX	OD_7l2MMTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:15:32	FR0000120271	59,870	EUR	447	XPAR	OD_7l2MP2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:15:42	FR0000120271	59,860	EUR	67	CEUX	OD_7l2MRpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:15:52	FR0000120271	59,860	EUR	363	XPAR	OD_7l2MUE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:16:40	FR0000120271	59,890	EUR	117	XPAR	OD_7l2Mgom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:16:40	FR0000120271	59,890	EUR	99	XPAR	OD_7l2Mgon-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:16:46	FR0000120271	59,870	EUR	328	CEUX	OD_7l2MiIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:16:46	FR0000120271	59,870	EUR	51	CEUX	OD_7l2MiIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:16:46	FR0000120271	59,860	EUR	170	XPAR	OD_7l2MiIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:16:46	FR0000120271	59,870	EUR	60	AQEU	OD_7l2MiMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:16:58	FR0000120271	59,850	EUR	61	XPAR	OD_7l2MiRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:17:17	FR0000120271	59,850	EUR	52	CEUX	OD_7l2MqLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:17:17	FR0000120271	59,850	EUR	124	XPAR	OD_7l2MqLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:17:49	FR0000120271	59,860	EUR	316	XPAR	OD_7l2Mqyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:18:09	FR0000120271	59,900	EUR	186	XPAR	OD_7l2N42X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:18:19	FR0000120271	59,880	EUR	71	TQEX	OD_7l2N6Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:18:19	FR0000120271	59,880	EUR	278	CEUX	OD_7l2N6Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:18:19	FR0000120271	59,880	EUR	61	XPAR	OD_7l2N6Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:18:57	FR0000120271	59,870	EUR	49	CEUX	OD_7l2NGYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:18:57	FR0000120271	59,870	EUR	62	XPAR	OD_7l2NGYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:19:04	FR0000120271	59,860	EUR	91	CEUX	OD_7l2NILF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:32	FR0000120271	59,870	EUR	253	CEUX	OD_7l2Nf9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:32	FR0000120271	59,870	EUR	556	XPAR	OD_7l2Nf9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:32	FR0000120271	59,870	EUR	8	AQEU	OD_7l2Nf9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:32	FR0000120271	59,870	EUR	50	AQEU	OD_7l2NfA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:42	FR0000120271	59,860	EUR	60	CEUX	OD_7l2Nhnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:45	FR0000120271	59,850	EUR	150	XPAR	OD_7l2NiZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:45	FR0000120271	59,850	EUR	185	XPAR	OD_7l2NiZ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:45	FR0000120271	59,850	EUR	61	XPAR	OD_7l2NiZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:55	FR0000120271	59,830	EUR	60	CEUX	OD_7l2NlFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:20:55	FR0000120271	59,820	EUR	96	XPAR	OD_7l2NlFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:21:07	FR0000120271	59,800	EUR	80	XPAR	OD_7l2NoIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:21:07	FR0000120271	59,800	EUR	54	CEUX	OD_7l2NoIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:21:20	FR0000120271	59,780	EUR	81	XPAR	OD_7l2Nrju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:22:04	FR0000120271	59,800	EUR	279	XPAR	OD_7l2O3Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:22:34	FR0000120271	59,790	EUR	84	XPAR	OD_7l2OAuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:22:34	FR0000120271	59,790	EUR	194	XPAR	OD_7l2OAuT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:24:03	FR0000120271	59,810	EUR	450	CEUX	OD_7l2OXoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:24:03	FR0000120271	59,810	EUR	339	XPAR	OD_7l2OXvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:24:03	FR0000120271	59,810	EUR	226	XPAR	OD_7l2OXvL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:24:58	FR0000120271	59,840	EUR	92	TQEX	OD_7l2OmHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:25:00	FR0000120271	59,830	EUR	485	XPAR	OD_7l2OmoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:25:03	FR0000120271	59,840	EUR	307	CEUX	OD_7l2OnhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:25:38	FR0000120271	59,850	EUR	70	TQEX	OD_7l2Owqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:25:38	FR0000120271	59,850	EUR	57	CEUX	OD_7l2Owqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:25:38	FR0000120271	59,850	EUR	170	XPAR	OD_7l2Owqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:27:20	FR0000120271	59,880	EUR	200	XPAR	OD_7l2PNJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:27:20	FR0000120271	59,880	EUR	424	XPAR	OD_7l2PNJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:27:28	FR0000120271	59,870	EUR	240	CEUX	OD_7l2PPli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:27:28	FR0000120271	59,870	EUR	103	AQEU	OD_7l2PPln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:27:28	FR0000120271	59,860	EUR	126	XPAR	OD_7l2PPSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:27:41	FR0000120271	59,850	EUR	121	CEUX	OD_7l2PSIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:02	FR0000120271	59,860	EUR	231	CEUX	OD_7l2PnvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:08	FR0000120271	59,850	EUR	54	CEUX	OD_7l2PpTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:08	FR0000120271	59,850	EUR	264	XPAR	OD_7l2PpU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:08	FR0000120271	59,850	EUR	379	XPAR	OD_7l2PpU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:36	FR0000120271	59,840	EUR	2	CEUX	OD_7l2PwYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:36	FR0000120271	59,840	EUR	51	CEUX	OD_7l2PwYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:36	FR0000120271	59,840	EUR	69	XPAR	OD_7l2PwYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:45	FR0000120271	59,820	EUR	59	CEUX	OD_7l2Pz1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:29:45	FR0000120271	59,820	EUR	164	XPAR	OD_7l2Pz1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:30:28	FR0000120271	59,820	EUR	124	XPAR	OD_7l2QABZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:30:29	FR0000120271	59,820	EUR	60	XPAR	OD_7l2QAQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:30:55	FR0000120271	59,830	EUR	274	XPAR	OD_7l2QHFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:31:01	FR0000120271	59,830	EUR	58	AQEU	OD_7l2Qloq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:31:08	FR0000120271	59,820	EUR	242	CEUX	OD_7l2QKYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:31:08	FR0000120271	59,820	EUR	82	XPAR	OD_7l2QKYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:31:52	FR0000120271	59,840	EUR	294	XPAR	OD_7l2QVyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:33:27	FR0000120271	59,840	EUR	435	CEUX	OD_7l2Qugw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:33:45	FR0000120271	59,840	EUR	16	XPAR	OD_7l2QzRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:54	FR0000120271	59,910	EUR	512	XPAR	OD_7l2RHJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:54	FR0000120271	59,910	EUR	124	XPAR	OD_7l2RHJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:54	FR0000120271	59,910	EUR	118	XPAR	OD_7l2RHJD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:54	FR0000120271	59,910	EUR	479	XPAR	OD_7l2RHJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:57	FR0000120271	59,900	EUR	245	CEUX	OD_7l2RIHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:59	FR0000120271	59,890	EUR	69	CEUX	OD_7l2RIfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:59	FR0000120271	59,890	EUR	111	XPAR	OD_7l2RIg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:59	FR0000120271	59,890	EUR	1	CEUX	OD_7l2RIgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:34:59	FR0000120271	59,890	EUR	139	TQEX	OD_7l2RIgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:35:23	FR0000120271	59,860	EUR	57	CEUX	OD_7l2ROxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:35:23	FR0000120271	59,860	EUR	66	XPAR	OD_7l2ROxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:35:29	FR0000120271	59,840	EUR	154	XPAR	OD_7l2RQWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:35:49	FR0000120271	59,840	EUR	57	CEUX	OD_7l2RVn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:35:53	FR0000120271	59,840	EUR	31	AQEU	OD_7l2RWkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:36:39	FR0000120271	59,880	EUR	522	XPAR	OD_7l2RicE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:36:43	FR0000120271	59,870	EUR	50	TQEX	OD_7l2Rje9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:37:20	FR0000120271	59,870	EUR	260	CEUX	OD_7l2RtPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:37:20	FR0000120271	59,870	EUR	124	XPAR	OD_7l2RtPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:37:39	FR0000120271	59,860	EUR	100	CEUX	OD_7l2RyI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:37:44	FR0000120271	59,850	EUR	64	CEUX	OD_7l2Rzau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:37:44	FR0000120271	59,850	EUR	213	XPAR	OD_7l2Rzax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:37:44	FR0000120271	59,860	EUR	56	AQEU	OD_7l2Rzbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:04	FR0000120271	59,940	EUR	454	CEUX	OD_7l2Sa6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:08	FR0000120271	59,940	EUR	13	AQEU	OD_7l2Saxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:15	FR0000120271	59,940	EUR	54	CEUX	OD_7l2Sd1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:16	FR0000120271	59,940	EUR	39	AQEU	OD_7l2Sd3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:24	FR0000120271	59,930	EUR	85	XPAR	OD_7l2Sfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:24	FR0000120271	59,930	EUR	822	XPAR	OD_7l2Sfiz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:28	FR0000120271	59,900	EUR	58	CEUX	OD_7l2SgOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:28	FR0000120271	59,900	EUR	243	XPAR	OD_7l2SgOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:40:28	FR0000120271	59,900	EUR	213	XPAR	OD_7l2SgOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:41:39	FR0000120271	59,930	EUR	436	XPAR	OD_7l2Sygc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:41:39	FR0000120271	59,930	EUR	66	XPAR	OD_7l2Sygd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 10:42:41	FR0000120271	59,950

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:00:02	FR0000120271	60,040	EUR	60	CEUX	OD_7l2XbgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:00:03	FR0000120271	60,030	EUR	92	XPAR	OD_7l2XbrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:00:15	FR0000120271	60,010	EUR	50	CEUX	OD_7l2Xf3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:00:15	FR0000120271	60,010	EUR	158	XPAR	OD_7l2Xf3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:00:58	FR0000120271	60,020	EUR	256	XPAR	OD_7l2XqFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:02:15	FR0000120271	60,080	EUR	65	AQEU	OD_7l2YAFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:02:20	FR0000120271	60,050	EUR	239	CEUX	OD_7l2YBcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:02:20	FR0000120271	60,050	EUR	473	XPAR	OD_7l2YBce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:02:59	FR0000120271	60,060	EUR	72	TQEX	OD_7l2YLoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:02:59	FR0000120271	60,060	EUR	150	XPAR	OD_7l2YLoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:02:59	FR0000120271	60,060	EUR	93	XPAR	OD_7l2YLoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:03:44	FR0000120271	60,060	EUR	329	CEUX	OD_7l2YXKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:03:46	FR0000120271	60,050	EUR	134	CEUX	OD_7l2YXsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:03:46	FR0000120271	60,050	EUR	210	XPAR	OD_7l2YXsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:04:35	FR0000120271	60,020	EUR	59	CEUX	OD_7l2YkhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:04:35	FR0000120271	60,020	EUR	249	XPAR	OD_7l2Ykhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:04:47	FR0000120271	60,030	EUR	59	CEUX	OD_7l2Ynmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:04:54	FR0000120271	60,030	EUR	55	TQEX	OD_7l2YpmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:05:32	FR0000120271	60,030	EUR	56	CEUX	OD_7l2YzXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:05:52	FR0000120271	60,030	EUR	80	CEUX	OD_7l2Z4oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:05:52	FR0000120271	60,030	EUR	531	XPAR	OD_7l2Z4oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:05:52	FR0000120271	60,030	EUR	238	XPAR	OD_7l2Z4oU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:05:52	FR0000120271	60,030	EUR	53	AQEU	OD_7l2Z4qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:05:59	FR0000120271	60,010	EUR	65	CEUX	OD_7l2Z6gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:06:18	FR0000120271	60,000	EUR	57	CEUX	OD_7l2ZBUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:06:18	FR0000120271	60,000	EUR	72	XPAR	OD_7l2ZBUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:06:20	FR0000120271	59,980	EUR	156	XPAR	OD_7l2ZC3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:06:42	FR0000120271	59,950	EUR	59	CEUX	OD_7l2ZHiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:06:42	FR0000120271	59,950	EUR	72	XPAR	OD_7l2ZHiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:07:41	FR0000120271	59,980	EUR	107	TQEX	OD_7l2ZXDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:07:45	FR0000120271	59,970	EUR	338	XPAR	OD_7l2ZY7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:09:40	FR0000120271	59,960	EUR	20	CEUX	OD_7l2a1xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:09:45	FR0000120271	59,960	EUR	409	CEUX	OD_7l2a3Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:10:42	FR0000120271	59,970	EUR	783	XPAR	OD_7l2aIEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:10:42	FR0000120271	59,970	EUR	244	XPAR	OD_7l2aIEc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:10:42	FR0000120271	59,970	EUR	109	XPAR	OD_7l2aIEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:10:42	FR0000120271	59,970	EUR	12	XPAR	OD_7l2aIEd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:11:03	FR0000120271	59,950	EUR	122	CEUX	OD_7l2aNkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:11:03	FR0000120271	59,950	EUR	157	CEUX	OD_7l2aNkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:11:03	FR0000120271	59,950	EUR	80	XPAR	OD_7l2aNki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:11:03	FR0000120271	59,960	EUR	56	AQEU	OD_7l2aNm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:11:34	FR0000120271	59,950	EUR	67	CEUX	OD_7l2aVgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:11:34	FR0000120271	59,950	EUR	177	XPAR	OD_7l2aVgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:12:00	FR0000120271	59,940	EUR	68	CEUX	OD_7l2acMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:12:00	FR0000120271	59,940	EUR	126	XPAR	OD_7l2acMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:12:33	FR0000120271	59,930	EUR	62	CEUX	OD_7l2akx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:12:33	FR0000120271	59,930	EUR	189	XPAR	OD_7l2akxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:13:07	FR0000120271	59,930	EUR	56	TQEX	OD_7l2atzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:14:44	FR0000120271	59,930	EUR	66	AQEU	OD_7l2bJ5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:16:21	FR0000120271	59,960	EUR	126	XPAR	OD_7l2biKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:16:21	FR0000120271	59,960	EUR	398	XPAR	OD_7l2biKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:16:21	FR0000120271	59,960	EUR	226	XPAR	OD_7l2biMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:16:21	FR0000120271	59,960	EUR	14	XPAR	OD_7l2biKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:16:21	FR0000120271	59,960	EUR	550	XPAR	OD_7l2biKN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:16:25	FR0000120271	59,950	EUR	573	CEUX	OD_7l2bjMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:17:20	FR0000120271	59,950	EUR	79	TQEX	OD_7l2bxdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:17:20	FR0000120271	59,950	EUR	385	XPAR	OD_7l2bxdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:17:29	FR0000120271	59,950	EUR	320	CEUX	OD_7l2bzx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:18:50	FR0000120271	59,970	EUR	232	CEUX	OD_7l2cL93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:18:50	FR0000120271	59,970	EUR	536	XPAR	OD_7l2cL97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:21:12	FR0000120271	60,010	EUR	382	CEUX	OD_7l2cwCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:21:13	FR0000120271	60,000	EUR	721	XPAR	OD_7l2cwHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:21:13	FR0000120271	60,000	EUR	99	XPAR	OD_7l2cwHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:22:43	FR0000120271	59,990	EUR	10	AQEU	OD_7l2dJqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:23:10	FR0000120271	59,990	EUR	50	XPAR	OD_7l2dQn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:23:24	FR0000120271	59,990	EUR	92	TQEX	OD_7l2dUS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:23:24	FR0000120271	59,990	EUR	60	CEUX	OD_7l2dUS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:23:24	FR0000120271	59,990	EUR	164	CEUX	OD_7l2dUS9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:23:24	FR0000120271	59,990	EUR	348	XPAR	OD_7l2dUSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:23:24	FR0000120271	59,990	EUR	357	XPAR	OD_7l2dUSC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:24:10	FR0000120271	59,990	EUR	138	CEUX	OD_7l2dgOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:24:26	FR0000120271	59,980	EUR	49	TQEX	OD_7l2dkYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:24:26	FR0000120271	59,980	EUR	128	CEUX	OD_7l2dkYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:24:27	FR0000120271	59,970	EUR	94	AQEU	OD_7l2dkwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:24:27	FR0000120271	59,970	EUR	216	XPAR	OD_7l2dkwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:24:27	FR0000120271	59,970	EUR	410	XPAR	OD_7l2dkwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:25:37	FR0000120271	60,010	EUR	226	CEUX	OD_7l2e38P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:25:37	FR0000120271	60,010	EUR	327	XPAR	OD_7l2e38T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:25:37	FR0000120271	60,010	EUR	13	XPAR	OD_7l2e38U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:25:55	FR0000120271	60,000	EUR	58	CEUX	OD_7l2e7eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:25:55	FR0000120271	60,000	EUR	73	TQEX	OD_7l2e7eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:26:11	FR0000120271	59,990	EUR	109	XPAR	OD_7l2eBpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:26:13	FR0000120271	59,990	EUR	52	AQEU	OD_7l2eCOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:27:55	FR0000120271	60,010	EUR	53	TQEX	OD_7l2ecq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:28:15	FR0000120271	60,000	EUR	388	CEUX	OD_7l2eiCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:28:15	FR0000120271	60,000	EUR	715	XPAR	OD_7l2eiCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:28:15	FR0000120271	60,000	EUR	13	XPAR	OD_7l2eiCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:28:35	FR0000120271	59,980	EUR	55	CEUX	OD_7l2enKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:28:35	FR0000120271	59,980	EUR	218	XPAR	OD_7l2enKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:28:40	FR0000120271	59,960	EUR	8	XPAR	OD_7l2eoh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:28:55	FR0000120271	59,970	EUR	56	CEUX	OD_7l2esPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:29:37	FR0000120271	59,960	EUR	54	CEUX	OD_7l2f3Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:29:37	FR0000120271	59,960	EUR	46	XPAR	OD_7l2f3dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:29:37	FR0000120271	59,960	EUR	74	XPAR	OD_7l2f3dC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:29:37	FR0000120271	59,960	EUR	384	XPAR	OD_7l2f3dC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:29:50	FR0000120271	59,950	EUR	74	CEUX	OD_7l2f6sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:29:52	FR0000120271	59,940	EUR	65	XPAR	OD_7l2f7Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:30:16	FR0000120271	59,960	EUR	62	CEUX	OD_7l2fDWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:30:53	FR0000120271	59,970	EUR	42	XPAR	OD_7l2fNAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:31:17	FR0000120271	59,980	EUR	33	AQEU	OD_7l2fTPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:32:22	FR0000120271	59,980	EUR	412	CEUX	OD_7l2fkMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:32:22	FR0000120271	59,980	EUR	806	XPAR	OD_7l2fkMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:32:22	FR0000120271	59,980	EUR	42	AQEU	OD_7l2fkP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:32:41	FR0000120271	59,990	EUR	58	CEUX	OD_7l2fpIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:32:42	FR0000120271	59,980	EUR	129	XPAR	OD_7l2fpiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:32:42	FR0000120271	59,980	EUR	104	XPAR	OD_7l2fpiq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:32:43	FR0000120271	59,980	EUR	81	TQEX	OD_7l2fpil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:33:13	FR0000120271	59,970	EUR	53	CEUX	OD_7l2fxj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:33:51	FR0000120271	59,990	EUR	453	XPAR	OD_7l2g7Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:34:15	FR0000120271	59,980	EUR	58	XPAR	OD_7l2gDoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:34:30	FR0000120271	59,970	EUR	227	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:51:44	FR0000120271	59,990	EUR	60	TQEX	OD_7l2kcmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:51:44	FR0000120271	59,990	EUR	218	XPAR	OD_7l2kcmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:51:44	FR0000120271	59,990	EUR	46	XPAR	OD_7l2kcmW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:51:44	FR0000120271	59,990	EUR	50	AQEU	OD_7l2kcmX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:52:55	FR0000120271	60,010	EUR	372	XPAR	OD_7l2kv5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:53:51	FR0000120271	60,010	EUR	416	CEUX	OD_7l2l9kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:53:57	FR0000120271	60,000	EUR	102	CEUX	OD_7l2lBK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:53:57	FR0000120271	60,000	EUR	437	XPAR	OD_7l2lBK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:54:33	FR0000120271	60,000	EUR	52	TQEX	OD_7l2lKh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:54:33	FR0000120271	60,000	EUR	58	CEUX	OD_7l2lKh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:54:43	FR0000120271	59,990	EUR	72	CEUX	OD_7l2lNHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:54:43	FR0000120271	59,990	EUR	269	XPAR	OD_7l2lNHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:54:43	FR0000120271	59,990	EUR	187	XPAR	OD_7l2lNHJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:55:49	FR0000120271	59,990	EUR	91	XPAR	OD_7l2leKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:55:49	FR0000120271	59,990	EUR	425	XPAR	OD_7l2leKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:55:50	FR0000120271	59,980	EUR	45	AQEU	OD_7l2leeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:55:50	FR0000120271	59,980	EUR	15	AQEU	OD_7l2lefq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:55:50	FR0000120271	59,980	EUR	48	CEUX	OD_7l2lefr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:56:21	FR0000120271	59,980	EUR	53	TQEX	OD_7l2lmhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:56:21	FR0000120271	59,980	EUR	5	CEUX	OD_7l2lmhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:56:21	FR0000120271	59,980	EUR	187	CEUX	OD_7l2lmhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:57:24	FR0000120271	59,980	EUR	287	CEUX	OD_7l2m3E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:57:24	FR0000120271	59,980	EUR	1084	XPAR	OD_7l2m3EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:59:12	FR0000120271	59,980	EUR	5	TQEX	OD_7l2mVHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:59:21	FR0000120271	59,980	EUR	240	CEUX	OD_7l2mXdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 11:59:21	FR0000120271	59,980	EUR	49	TQEX	OD_7l2mXdk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:00:07	FR0000120271	59,970	EUR	50	TQEX	OD_7l2mjcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:00:08	FR0000120271	59,970	EUR	76	AQEU	OD_7l2mjih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:00:28	FR0000120271	59,970	EUR	119	CEUX	OD_7l2mosf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:00:28	FR0000120271	59,970	EUR	155	CEUX	OD_7l2mosg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:00:28	FR0000120271	59,960	EUR	114	XPAR	OD_7l2motg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:00:28	FR0000120271	59,960	EUR	1302	XPAR	OD_7l2moth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:00:29	FR0000120271	59,950	EUR	148	XPAR	OD_7l2mpBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:01:31	FR0000120271	59,970	EUR	224	XPAR	OD_7l2n5Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:01:32	FR0000120271	59,960	EUR	56	AQEU	OD_7l2n5aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:01:36	FR0000120271	59,950	EUR	64	CEUX	OD_7l2n6gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:01:36	FR0000120271	59,950	EUR	150	XPAR	OD_7l2n6gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:01:36	FR0000120271	59,950	EUR	68	XPAR	OD_7l2n6gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:01:41	FR0000120271	59,940	EUR	124	CEUX	OD_7l2n7uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:03:59	FR0000120271	59,970	EUR	811	XPAR	OD_7l2nhlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:03:59	FR0000120271	59,970	EUR	206	XPAR	OD_7l2nhlX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:04:53	FR0000120271	59,990	EUR	34	TQEX	OD_7l2nw19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:04:53	FR0000120271	59,990	EUR	27	TQEX	OD_7l2nw1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:04:56	FR0000120271	59,980	EUR	146	XPAR	OD_7l2nwo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:06:03	FR0000120271	59,990	EUR	95	CEUX	OD_7l2oE6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:07:37	FR0000120271	60,000	EUR	95	TQEX	OD_7l2ocTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:07:37	FR0000120271	60,000	EUR	703	CEUX	OD_7l2ocTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:07:41	FR0000120271	59,990	EUR	252	XPAR	OD_7l2odbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:08:28	FR0000120271	59,990	EUR	81	CEUX	OD_7l2opzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:08:29	FR0000120271	59,990	EUR	52	AQEU	OD_7l2oqEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:08:36	FR0000120271	59,980	EUR	122	CEUX	OD_7l2orof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:08:36	FR0000120271	59,980	EUR	23	XPAR	OD_7l2orog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:08:36	FR0000120271	59,980	EUR	1169	XPAR	OD_7l2oroq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:10:20	FR0000120271	59,980	EUR	202	CEUX	OD_7l2plyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:10:48	FR0000120271	59,980	EUR	72	TQEX	OD_7l2pQFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:18	FR0000120271	59,970	EUR	257	XPAR	OD_7l2pY9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:18	FR0000120271	59,970	EUR	365	XPAR	OD_7l2pY9y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:18	FR0000120271	59,970	EUR	392	XPAR	OD_7l2pY9y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:18	FR0000120271	59,980	EUR	57	AQEU	OD_7l2pYAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:18	FR0000120271	59,970	EUR	65	CEUX	OD_7l2pYCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:33	FR0000120271	59,960	EUR	73	CEUX	OD_7l2pc5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:33	FR0000120271	59,960	EUR	58	CEUX	OD_7l2pc5P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:33	FR0000120271	59,960	EUR	2	XPAR	OD_7l2pc5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:33	FR0000120271	59,960	EUR	268	XPAR	OD_7l2pc5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:40	FR0000120271	59,950	EUR	103	XPAR	OD_7l2pdeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:44	FR0000120271	59,930	EUR	56	CEUX	OD_7l2pemO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:11:58	FR0000120271	59,940	EUR	141	XPAR	OD_7l2piU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:12:19	FR0000120271	59,930	EUR	63	CEUX	OD_7l2pntA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:12:20	FR0000120271	59,920	EUR	58	XPAR	OD_7l2po9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:12:56	FR0000120271	59,930	EUR	150	XPAR	OD_7l2pxYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:12:56	FR0000120271	59,930	EUR	120	XPAR	OD_7l2pxYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:13:37	FR0000120271	59,920	EUR	60	CEUX	OD_7l2q8Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:13:37	FR0000120271	59,920	EUR	143	CEUX	OD_7l2q8Ko-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:13:45	FR0000120271	59,910	EUR	54	TQEX	OD_7l2qANE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:13:45	FR0000120271	59,910	EUR	65	XPAR	OD_7l2qANN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:14:46	FR0000120271	59,910	EUR	379	XPAR	OD_7l2qQJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:14:48	FR0000120271	59,910	EUR	60	AQEU	OD_7l2qQhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:15:01	FR0000120271	59,900	EUR	86	CEUX	OD_7l2qU6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:15:01	FR0000120271	59,890	EUR	95	XPAR	OD_7l2qU7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:15:01	FR0000120271	59,890	EUR	216	XPAR	OD_7l2qU7I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:15:33	FR0000120271	59,890	EUR	49	TQEX	OD_7l2qcXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:00	FR0000120271	59,900	EUR	150	XPAR	OD_7l2qjNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:00	FR0000120271	59,900	EUR	129	XPAR	OD_7l2qjNo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:00	FR0000120271	59,890	EUR	49	XPAR	OD_7l2qjNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:13	FR0000120271	59,890	EUR	196	CEUX	OD_7l2qmrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:35	FR0000120271	59,890	EUR	40	CEUX	OD_7l2qsR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:36	FR0000120271	59,880	EUR	27	CEUX	OD_7l2qsIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:36	FR0000120271	59,880	EUR	112	XPAR	OD_7l2qsIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:37	FR0000120271	59,880	EUR	45	CEUX	OD_7l2qt26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:16:37	FR0000120271	59,880	EUR	3	XPAR	OD_7l2qt2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:17:29	FR0000120271	59,890	EUR	197	XPAR	OD_7l2r6W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:17:29	FR0000120271	59,890	EUR	185	XPAR	OD_7l2r6W9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:17:29	FR0000120271	59,890	EUR	92	XPAR	OD_7l2r6W9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:17:33	FR0000120271	59,880	EUR	67	XPAR	OD_7l2r7Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:18:31	FR0000120271	59,910	EUR	334	XPAR	OD_7l2rMje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:19:45	FR0000120271	59,900	EUR	83	TQEX	OD_7l2rlwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:19:45	FR0000120271	59,900	EUR	63	CEUX	OD_7l2rlwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:19:45	FR0000120271	59,900	EUR	261	CEUX	OD_7l2rlwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:19:45	FR0000120271	59,900	EUR	423	XPAR	OD_7l2rlwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:20:00	FR0000120271	59,910	EUR	127	XPAR	OD_7l2rjz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:20:00	FR0000120271	59,910	EUR	13	XPAR	OD_7l2rjzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:20:22	FR0000120271	59,910	EUR	65	XPAR	OD_7l2rpbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:20:37	FR0000120271	59,900	EUR	70	XPAR	OD_7l2rtTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:21:05	FR0000120271	59,910	EUR	79	TQEX	OD_7l2s0Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:21:05	FR0000120271	59,910	EUR	175	XPAR	OD_7l2s0kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:21:06	FR0000120271	59,900	EUR	76	XPAR	OD_7l2s11T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:21:06	FR0000120271	59,900	EUR	209	CEUX	OD_7l2s11V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:21:06	FR0000120271	59,900	EUR	12	CEUX	OD_7l2s18K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:21:19	FR0000120271	59,890	EUR	13	AQEU	OD_7l2s4W6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:22:25	FR0000120271	59,920	EUR	13	AQEU	OD_7l2sLjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:22:40	FR0000120271	59,920	EUR	11	AQEU	OD_7l2sPW0-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:39:25	FR0000120271	59,990	EUR	117	XPAR	OD_7I2wcxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:42:50	FR0000120271	60,040	EUR	727	XPAR	OD_7I2xUHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:42:50	FR0000120271	60,040	EUR	58	XPAR	OD_7I2xUHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:42:50	FR0000120271	60,040	EUR	290	XPAR	OD_7I2xUHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:42:57	FR0000120271	60,030	EUR	41	CEUX	OD_7I2xW03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:42:57	FR0000120271	60,030	EUR	420	CEUX	OD_7I2xW04-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:42:57	FR0000120271	60,030	EUR	85	XPAR	OD_7I2xW0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:43:02	FR0000120271	60,020	EUR	22	CEUX	OD_7I2xXQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:43:02	FR0000120271	60,020	EUR	51	CEUX	OD_7I2xXQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:43:06	FR0000120271	60,000	EUR	67	XPAR	OD_7I2xYMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:43:06	FR0000120271	60,010	EUR	67	AQEU	OD_7I2xYP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:43:27	FR0000120271	60,010	EUR	57	CEUX	OD_7I2xdvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:43:30	FR0000120271	60,000	EUR	114	TQEX	OD_7I2xemz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:43:30	FR0000120271	60,000	EUR	62	XPAR	OD_7I2xenf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:44:47	FR0000120271	60,000	EUR	51	CEUX	OD_7I2xygs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:44:47	FR0000120271	60,000	EUR	140	XPAR	OD_7I2xyh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:44:47	FR0000120271	60,000	EUR	43	XPAR	OD_7I2xyh7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:44:47	FR0000120271	60,000	EUR	108	XPAR	OD_7I2xyh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:44:47	FR0000120271	60,000	EUR	188	XPAR	OD_7I2xyh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:44:51	FR0000120271	60,000	EUR	63	XPAR	OD_7I2xznA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:45:07	FR0000120271	59,990	EUR	117	CEUX	OD_7I2y3qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:45:07	FR0000120271	59,990	EUR	51	XPAR	OD_7I2y3qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:45:40	FR0000120271	59,970	EUR	56	CEUX	OD_7I2yCbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:45:40	FR0000120271	59,970	EUR	9	XPAR	OD_7I2yCbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:45:40	FR0000120271	59,970	EUR	59	XPAR	OD_7I2yCc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:47:41	FR0000120271	59,980	EUR	3	XPAR	OD_7I2yhty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:48:04	FR0000120271	59,990	EUR	205	CEUX	OD_7I2ynuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:48:04	FR0000120271	59,990	EUR	112	CEUX	OD_7I2ynup-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:48:04	FR0000120271	59,990	EUR	884	XPAR	OD_7I2ynuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:48:04	FR0000120271	59,980	EUR	79	TQEX	OD_7I2ynyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:48:04	FR0000120271	59,980	EUR	53	AQEU	OD_7I2yo15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:48:09	FR0000120271	59,970	EUR	103	XPAR	OD_7I2yp9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:52:00	FR0000120271	60,010	EUR	1241	XPAR	OD_7I2znOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:53:25	FR0000120271	60,020	EUR	699	CEUX	OD_7I309ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:54:34	FR0000120271	60,020	EUR	51	CEUX	OD_7I30RLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:54:34	FR0000120271	60,020	EUR	829	XPAR	OD_7I30RLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:13	FR0000120271	60,020	EUR	198	XPAR	OD_7I30bWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:13	FR0000120271	60,010	EUR	95	CEUX	OD_7I30bYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:42	FR0000120271	60,010	EUR	7	CEUX	OD_7I30j0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:42	FR0000120271	60,010	EUR	80	TQEX	OD_7I30j0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:42	FR0000120271	60,010	EUR	120	CEUX	OD_7I30j0m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:42	FR0000120271	60,010	EUR	204	XPAR	OD_7I30j0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:44	FR0000120271	60,010	EUR	10	AQEU	OD_7I30jX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:45	FR0000120271	60,010	EUR	75	AQEU	OD_7I30jwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:46	FR0000120271	60,000	EUR	71	TQEX	OD_7I30kSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:55:46	FR0000120271	60,000	EUR	160	XPAR	OD_7I30kSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:56:08	FR0000120271	59,990	EUR	62	CEUX	OD_7I30pxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:56:08	FR0000120271	59,990	EUR	55	XPAR	OD_7I30pxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:57:51	FR0000120271	60,020	EUR	150	XPAR	OD_7I31Gm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:57:51	FR0000120271	60,020	EUR	107	XPAR	OD_7I31Gm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:58:36	FR0000120271	60,020	EUR	295	CEUX	OD_7I31SHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:58:36	FR0000120271	60,010	EUR	70	AQEU	OD_7I31SI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:58:36	FR0000120271	60,010	EUR	51	TQEX	OD_7I31SI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:58:36	FR0000120271	60,010	EUR	398	XPAR	OD_7I31SIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:59:22	FR0000120271	60,000	EUR	55	CEUX	OD_7I31eO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 12:59:22	FR0000120271	60,000	EUR	271	XPAR	OD_7I31eOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:00:27	FR0000120271	60,010	EUR	103	XPAR	OD_7I31vLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:00:27	FR0000120271	60,010	EUR	185	XPAR	OD_7I31vLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:00:52	FR0000120271	60,020	EUR	405	XPAR	OD_7I321ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:01:43	FR0000120271	60,010	EUR	51	TQEX	OD_7I32Ewz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:01:43	FR0000120271	60,010	EUR	329	CEUX	OD_7I32Ex0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:02:41	FR0000120271	60,000	EUR	56	CEUX	OD_7I32U6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:02:41	FR0000120271	60,000	EUR	12	XPAR	OD_7I32U6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:02:41	FR0000120271	60,000	EUR	92	XPAR	OD_7I32U6z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:02:41	FR0000120271	60,000	EUR	196	XPAR	OD_7I32U70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:02:41	FR0000120271	60,000	EUR	172	XPAR	OD_7I32U70-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:03:14	FR0000120271	60,010	EUR	479	XPAR	OD_7I32caO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:03:42	FR0000120271	60,010	EUR	49	TQEX	OD_7I32k2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:04:38	FR0000120271	60,050	EUR	276	XPAR	OD_7I32yc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:04:51	FR0000120271	60,050	EUR	226	XPAR	OD_7I331or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:04:51	FR0000120271	60,050	EUR	57	XPAR	OD_7I331os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:05:04	FR0000120271	60,040	EUR	362	CEUX	OD_7I335Qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:05:29	FR0000120271	60,040	EUR	2	CEUX	OD_7I33BvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:05:29	FR0000120271	60,040	EUR	54	CEUX	OD_7I33BvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:05:35	FR0000120271	60,030	EUR	63	XPAR	OD_7I33DTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:05:55	FR0000120271	60,020	EUR	53	CEUX	OD_7I33IZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:05:55	FR0000120271	60,020	EUR	49	TQEX	OD_7I33IZf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:05:55	FR0000120271	60,020	EUR	190	XPAR	OD_7I33IZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:06:07	FR0000120271	60,010	EUR	9	XPAR	OD_7I33La2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:06:07	FR0000120271	60,010	EUR	91	XPAR	OD_7I33La2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:07:43	FR0000120271	60,050	EUR	88	AQEU	OD_7I33klc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:07:59	FR0000120271	60,040	EUR	174	CEUX	OD_7I33oj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:07:59	FR0000120271	60,040	EUR	354	XPAR	OD_7I33oj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:08:23	FR0000120271	60,030	EUR	94	CEUX	OD_7I33v7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:08:28	FR0000120271	60,020	EUR	203	XPAR	OD_7I33wGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:08:28	FR0000120271	60,020	EUR	98	XPAR	OD_7I33wGK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:08:42	FR0000120271	60,030	EUR	38	TQEX	OD_7I3407B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:08:42	FR0000120271	60,030	EUR	39	TQEX	OD_7I3407C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:08:52	FR0000120271	60,020	EUR	61	CEUX	OD_7I342XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:09:16	FR0000120271	60,010	EUR	54	CEUX	OD_7I348pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:09:17	FR0000120271	60,010	EUR	158	XPAR	OD_7I349e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:10:50	FR0000120271	60,020	EUR	58	AQEU	OD_7I34XLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:10:50	FR0000120271	60,020	EUR	166	CEUX	OD_7I34XLB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:10:50	FR0000120271	60,020	EUR	432	XPAR	OD_7I34XLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:10:55	FR0000120271	60,010	EUR	309	XPAR	OD_7I34YW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:12:18	FR0000120271	60,040	EUR	177	CEUX	OD_7I34uk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:12:18	FR0000120271	60,040	EUR	326	XPAR	OD_7I34uk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:12:30	FR0000120271	60,060	EUR	183	XPAR	OD_7I34uLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:12:30	FR0000120271	60,060	EUR	1	XPAR	OD_7I34xLX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:12:47	FR0000120271	60,050	EUR	59	CEUX	OD_7I351mV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:12:47	FR0000120271	60,050	EUR	126	XPAR	OD_7I351mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:13:39	FR0000120271	60,060	EUR	60	TQEX	OD_7I35FLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:13:39	FR0000120271	60,060	EUR	57	CEUX	OD_7I35FLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:13:39	FR0000120271	60,060	EUR	162	XPAR	OD_7I35FLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:13:44	FR0000120271	60,050	EUR	10	XPAR	OD_7I35GZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:13:53	FR0000120271	60,070	EUR	159	XPAR	OD_7I35ItJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:14:13	FR0000120271	60,070	EUR	21	XPAR	OD_7I35O2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:14:13	FR0000120271	60,070	EUR	36	XPAR	OD_7I35O2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:14:21	FR0000120271	60,060	EUR	73	XPAR	OD_7I35QGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:14:26	FR0000120271	60,060	EUR	74	CEUX	OD_7I35ROg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:14:26	FR0000120271	60,050	EUR	83	XPAR	OD_7I35ROr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:32:54	FR0000120271	60,160	EUR	252	XPAR	OD_7I3A5s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:32:56	FR0000120271	60,150	EUR	167	CEUX	OD_7I3A6HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:33:15	FR0000120271	60,140	EUR	79	TQEX	OD_7I3ABKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:33:15	FR0000120271	60,140	EUR	86	CEUX	OD_7I3ABKr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:34:06	FR0000120271	60,160	EUR	191	XPAR	OD_7I3AObA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:35:05	FR0000120271	60,170	EUR	170	XPAR	OD_7I3AdxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:35:20	FR0000120271	60,170	EUR	177	CEUX	OD_7I3Aher-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:35:20	FR0000120271	60,170	EUR	200	XPAR	OD_7I3Ahev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:35:20	FR0000120271	60,170	EUR	97	XPAR	OD_7I3Ahev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:36:44	FR0000120271	60,160	EUR	77	AQEU	OD_7I3B3W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:36:44	FR0000120271	60,160	EUR	102	CEUX	OD_7I3B3W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:36:44	FR0000120271	60,160	EUR	122	CEUX	OD_7I3B3W4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:36:44	FR0000120271	60,160	EUR	171	XPAR	OD_7I3B3WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:36:51	FR0000120271	60,150	EUR	57	CEUX	OD_7I3B5WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:36:51	FR0000120271	60,150	EUR	275	XPAR	OD_7I3B5Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:37:26	FR0000120271	60,150	EUR	52	CEUX	OD_7I3BEQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:37:27	FR0000120271	60,140	EUR	60	XPAR	OD_7I3BEpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:38:48	FR0000120271	60,150	EUR	56	AQEU	OD_7I3BZmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:39:16	FR0000120271	60,140	EUR	33	CEUX	OD_7I3BhCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:39:16	FR0000120271	60,140	EUR	52	TQEX	OD_7I3BhCd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:39:16	FR0000120271	60,140	EUR	153	CEUX	OD_7I3BhCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:39:16	FR0000120271	60,140	EUR	511	XPAR	OD_7I3BhCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:39:27	FR0000120271	60,130	EUR	51	CEUX	OD_7I3BjvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:39:27	FR0000120271	60,130	EUR	252	XPAR	OD_7I3BjvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:40:21	FR0000120271	60,130	EUR	50	CEUX	OD_7I3By8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:40:39	FR0000120271	60,120	EUR	66	XPAR	OD_7I3C2dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:40:39	FR0000120271	60,120	EUR	285	XPAR	OD_7I3C2dj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:41:22	FR0000120271	60,130	EUR	61	CEUX	OD_7I3CE0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:42:50	FR0000120271	60,130	EUR	233	CEUX	OD_7I3CaoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:42:50	FR0000120271	60,130	EUR	70	TQEX	OD_7I3CaoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:42:50	FR0000120271	60,130	EUR	284	XPAR	OD_7I3CaoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:42:50	FR0000120271	60,130	EUR	280	XPAR	OD_7I3CaoU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:42:53	FR0000120271	60,120	EUR	100	XPAR	OD_7I3CabN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:43:12	FR0000120271	60,110	EUR	51	CEUX	OD_7I3Cgbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:43:12	FR0000120271	60,110	EUR	57	XPAR	OD_7I3Cgbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:43:20	FR0000120271	60,100	EUR	57	XPAR	OD_7I3CiU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:43:59	FR0000120271	60,130	EUR	55	CEUX	OD_7I3Csq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:43:59	FR0000120271	60,130	EUR	61	XPAR	OD_7I3CsqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:43:59	FR0000120271	60,130	EUR	132	XPAR	OD_7I3Csq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:43:59	FR0000120271	60,130	EUR	20	XPAR	OD_7I3Csqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:44:14	FR0000120271	60,130	EUR	64	TQEX	OD_7I3CwkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:44:24	FR0000120271	60,120	EUR	59	CEUX	OD_7I3CzBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:44:24	FR0000120271	60,120	EUR	67	XPAR	OD_7I3CzBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:44:50	FR0000120271	60,120	EUR	55	AQEU	OD_7I3D5wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:44:50	FR0000120271	60,120	EUR	52	CEUX	OD_7I3D5w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:46:16	FR0000120271	60,140	EUR	157	CEUX	OD_7I3DSSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:46:16	FR0000120271	60,140	EUR	365	XPAR	OD_7I3DSST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:46:36	FR0000120271	60,130	EUR	6	XPAR	OD_7I3DXYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:46:36	FR0000120271	60,130	EUR	219	XPAR	OD_7I3DXYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:47:03	FR0000120271	60,120	EUR	49	CEUX	OD_7I3Decj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:47:03	FR0000120271	60,120	EUR	96	XPAR	OD_7I3Decn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:48:07	FR0000120271	60,120	EUR	417	XPAR	OD_7I3DvNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:48:23	FR0000120271	60,110	EUR	50	CEUX	OD_7I3DzRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:48:23	FR0000120271	60,110	EUR	104	CEUX	OD_7I3DzRs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:48:23	FR0000120271	60,110	EUR	53	XPAR	OD_7I3DzRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:48:42	FR0000120271	60,110	EUR	67	XPAR	OD_7I3E4OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:48:52	FR0000120271	60,100	EUR	59	CEUX	OD_7I3E6ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:48:52	FR0000120271	60,100	EUR	67	XPAR	OD_7I3E6vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:49:18	FR0000120271	60,100	EUR	63	CEUX	OD_7I3EDr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:49:22	FR0000120271	60,090	EUR	59	AQEU	OD_7I3EErx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:49:26	FR0000120271	60,090	EUR	57	TQEX	OD_7I3EFkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:49:26	FR0000120271	60,090	EUR	67	XPAR	OD_7I3EFky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:50:18	FR0000120271	60,090	EUR	59	CEUX	OD_7I3ETRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:50:33	FR0000120271	60,110	EUR	56	CEUX	OD_7I3EXIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:50:33	FR0000120271	60,110	EUR	191	XPAR	OD_7I3EXID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:50:33	FR0000120271	60,110	EUR	301	XPAR	OD_7I3EXID-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:51:32	FR0000120271	60,140	EUR	13	XPAR	OD_7I3Ema1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:51:32	FR0000120271	60,140	EUR	216	XPAR	OD_7I3Ema1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:51:42	FR0000120271	60,130	EUR	71	XPAR	OD_7I3Ep9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:52:05	FR0000120271	60,150	EUR	6	XPAR	OD_7I3Ev4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:52:05	FR0000120271	60,150	EUR	141	XPAR	OD_7I3Ev4m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:52:21	FR0000120271	60,130	EUR	167	CEUX	OD_7I3EzHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:52:21	FR0000120271	60,130	EUR	53	TQEX	OD_7I3EzHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:52:21	FR0000120271	60,130	EUR	66	XPAR	OD_7I3EzHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:53:17	FR0000120271	60,120	EUR	54	CEUX	OD_7I3FDnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:53:17	FR0000120271	60,120	EUR	66	XPAR	OD_7I3FDo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:53:48	FR0000120271	60,110	EUR	103	CEUX	OD_7I3FLx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:53:48	FR0000120271	60,110	EUR	254	XPAR	OD_7I3FLxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:54:54	FR0000120271	60,130	EUR	172	CEUX	OD_7I3Fd86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:54:54	FR0000120271	60,130	EUR	150	XPAR	OD_7I3Fd89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:54:54	FR0000120271	60,130	EUR	175	XPAR	OD_7I3Fd8A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:54:54	FR0000120271	60,130	EUR	60	AQEU	OD_7I3Fd9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:55:14	FR0000120271	60,120	EUR	180	XPAR	OD_7I3FiRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:55:33	FR0000120271	60,120	EUR	53	CEUX	OD_7I3FnE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:55:33	FR0000120271	60,120	EUR	112	XPAR	OD_7I3FnE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:55:48	FR0000120271	60,110	EUR	95	XPAR	OD_7I3FrGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:56:05	FR0000120271	60,110	EUR	56	CEUX	OD_7I3FvVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:56:05	FR0000120271	60,110	EUR	80	XPAR	OD_7I3FvVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:56:13	FR0000120271	60,100	EUR	111	XPAR	OD_7I3FxIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:56:43	FR0000120271	60,100	EUR	3	CEUX	OD_7I3GS52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:56:50	FR0000120271	60,100	EUR	69	XPAR	OD_7I3G7Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:56:50	FR0000120271	60,100	EUR	59	TQEX	OD_7I3G7Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:56:50	FR0000120271	60,100	EUR	55	CEUX	OD_7I3G7Ls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:57:06	FR0000120271	60,100	EUR	67	CEUX	OD_7I3GBOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:57:06	FR0000120271	60,100	EUR	149	XPAR	OD_7I3GBOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:57:13	FR0000120271	60,090	EUR	34	XPAR	OD_7I3GDDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:57:13	FR0000120271	60,090	EUR	50	XPAR	OD_7I3GDDj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:57:53	FR0000120271	60,100	EUR	85	XPAR	OD_7I3GNqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:58:10	FR0000120271	60,100	EUR	150	XPAR	OD_7I3GSCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:58:10	FR0000120271	60,100	EUR	36	XPAR	OD_7I3GSCG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:59:43	FR0000120271	60,120	EUR	300	CEUX	OD_7I3GqOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:59:43	FR0000120271	60,120	EUR	466	XPAR	OD_7I3GqOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:59:46	FR0000120271	60,110	EUR	53	CEUX	OD_7I3Gr8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:59:46	FR0000120271	60,110	EUR	138	XPAR	OD_7I3Gr8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 13:59:48	FR0000120271	60,120	EUR	64	AQEU	OD_7I3GrbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:00:09	FR0000120271	60,120	EUR	50	TQEX	OD_7I3Gx8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:01:50	FR0000120271	60,150	EUR	74	XPAR	OD_7I3HNFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:01:50	FR0000120271	60,150	EUR	532	XPAR	OD_7I3HNFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:01:55	FR0000120271	60,140	EUR	128	CEUX	OD_7I3HOku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:02:10	FR0000120271	60,140	EUR	71	CEUX	OD_7I3HSco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:02:10	FR0000120271	60,140	EUR	188	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:14:02	FR0000120271	60,060	EUR	85	XPAR	OD_7I3KRpf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:14:02	FR0000120271	60,050	EUR	199	XPAR	OD_7I3KRts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:14:02	FR0000120271	60,050	EUR	57	CEUX	OD_7I3KRtt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:14:31	FR0000120271	60,050	EUR	64	XPAR	OD_7I3KZRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:15:03	FR0000120271	60,040	EUR	107	CEUX	OD_7I3Khjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:15:03	FR0000120271	60,040	EUR	56	TQEX	OD_7I3Khjo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:15:03	FR0000120271	60,040	EUR	88	XPAR	OD_7I3Khjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:15:03	FR0000120271	60,040	EUR	22	XPAR	OD_7I3Khjs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:15:55	FR0000120271	60,060	EUR	452	XPAR	OD_7I3KvKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:16:04	FR0000120271	60,050	EUR	254	CEUX	OD_7I3Kxd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:16:04	FR0000120271	60,050	EUR	69	XPAR	OD_7I3KxdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:16:05	FR0000120271	60,050	EUR	50	AQEU	OD_7I3Kxsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:16:05	FR0000120271	60,050	EUR	21	AQEU	OD_7I3Kxsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:16:30	FR0000120271	60,040	EUR	64	XPAR	OD_7I3L4CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:17:41	FR0000120271	60,090	EUR	37	CEUX	OD_7I3LMjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:17:41	FR0000120271	60,090	EUR	146	CEUX	OD_7I3LMjy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:18:28	FR0000120271	60,090	EUR	684	XPAR	OD_7I3LYso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:18:34	FR0000120271	60,080	EUR	55	CEUX	OD_7I3LaUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:19:49	FR0000120271	60,090	EUR	107	CEUX	OD_7I3Lu6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:19:49	FR0000120271	60,090	EUR	105	CEUX	OD_7I3Lu6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:19:49	FR0000120271	60,090	EUR	388	XPAR	OD_7I3Lu73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:19:49	FR0000120271	60,090	EUR	85	AQEU	OD_7I3Lu8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:20:03	FR0000120271	60,080	EUR	77	TQEX	OD_7I3LxoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:20:03	FR0000120271	60,080	EUR	51	CEUX	OD_7I3LxpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:20:08	FR0000120271	60,070	EUR	212	XPAR	OD_7I3Lz1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:20:08	FR0000120271	60,060	EUR	122	XPAR	OD_7I3L2dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:20:43	FR0000120271	60,070	EUR	28	TQEX	OD_7I3M8Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:20:57	FR0000120271	60,070	EUR	28	TQEX	OD_7I3MBmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:20:57	FR0000120271	60,070	EUR	97	XPAR	OD_7I3MBmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:21:01	FR0000120271	60,060	EUR	218	XPAR	OD_7I3MCoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:21:03	FR0000120271	60,050	EUR	54	CEUX	OD_7I3MDN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:21:09	FR0000120271	60,040	EUR	2	XPAR	OD_7I3MEs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:21:28	FR0000120271	60,040	EUR	103	CEUX	OD_7I3MJsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:21:28	FR0000120271	60,040	EUR	56	XPAR	OD_7I3MJsg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:21:42	FR0000120271	60,030	EUR	60	CEUX	OD_7I3MNQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:21:42	FR0000120271	60,030	EUR	142	XPAR	OD_7I3MNQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:21:54	FR0000120271	60,030	EUR	154	XPAR	OD_7I3MQUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:22:13	FR0000120271	60,020	EUR	66	CEUX	OD_7I3MVbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:22:18	FR0000120271	60,020	EUR	57	XPAR	OD_7I3MWuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:22:20	FR0000120271	60,020	EUR	1	XPAR	OD_7I3MXNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:22:35	FR0000120271	60,020	EUR	63	CEUX	OD_7I3MbET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:23:03	FR0000120271	60,010	EUR	75	XPAR	OD_7I3Micz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:23:09	FR0000120271	60,010	EUR	575	XPAR	OD_7I3MkAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:23:09	FR0000120271	60,010	EUR	56	CEUX	OD_7I3MkAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:23:09	FR0000120271	60,010	EUR	51	AQEU	OD_7I3MkBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:23:34	FR0000120271	60,010	EUR	141	XPAR	OD_7I3MqgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:23:51	FR0000120271	60,030	EUR	34	TQEX	OD_7I3Mv6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:23:51	FR0000120271	60,030	EUR	68	TQEX	OD_7I3Mv70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:24:12	FR0000120271	60,020	EUR	191	CEUX	OD_7I3N0Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:24:23	FR0000120271	60,010	EUR	441	XPAR	OD_7I3N3Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:24:31	FR0000120271	60,020	EUR	166	CEUX	OD_7I3N5PZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:25:02	FR0000120271	60,020	EUR	119	CEUX	OD_7I3NDab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:25:43	FR0000120271	60,040	EUR	120	XPAR	OD_7I3NO7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:25:53	FR0000120271	60,030	EUR	25	XPAR	OD_7I3NQmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:25:58	FR0000120271	60,030	EUR	38	XPAR	OD_7I3NSB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:26:37	FR0000120271	60,050	EUR	52	XPAR	OD_7I3NcLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:26:37	FR0000120271	60,050	EUR	187	XPAR	OD_7I3NcLC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:10	FR0000120271	60,060	EUR	246	XPAR	OD_7I3NkmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:16	FR0000120271	60,040	EUR	57	CEUX	OD_7I3NmGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:21	FR0000120271	60,030	EUR	83	CEUX	OD_7I3NnmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:21	FR0000120271	60,030	EUR	290	XPAR	OD_7I3NnmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:26	FR0000120271	60,030	EUR	34	TQEX	OD_7I3Np2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:26	FR0000120271	60,030	EUR	35	TQEX	OD_7I3Np2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:26	FR0000120271	60,030	EUR	17	TQEX	OD_7I3Np2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:32	FR0000120271	60,020	EUR	151	XPAR	OD_7I3Nq9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:34	FR0000120271	60,020	EUR	61	AQEU	OD_7I3Nr47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:35	FR0000120271	60,010	EUR	55	XPAR	OD_7I3NrDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:27:35	FR0000120271	60,010	EUR	228	XPAR	OD_7I3NrDz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:28:57	FR0000120271	60,030	EUR	196	CEUX	OD_7I3OCk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:29:48	FR0000120271	60,040	EUR	364	XPAR	OD_7I3OPyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:29:51	FR0000120271	60,030	EUR	34	CEUX	OD_7I3OQag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:29:51	FR0000120271	60,030	EUR	24	CEUX	OD_7I3OQah-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:29:51	FR0000120271	60,020	EUR	98	XPAR	OD_7I3OQaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:29:51	FR0000120271	60,030	EUR	63	AQEU	OD_7I3OQbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:29:52	FR0000120271	60,010	EUR	149	CEUX	OD_7I3OQyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:30:00	FR0000120271	59,990	EUR	71	XPAR	OD_7I3OSvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:30:00	FR0000120271	59,980	EUR	70	TQEX	OD_7I3OSvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:30:03	FR0000120271	59,960	EUR	54	XPAR	OD_7I3OTmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:30:04	FR0000120271	59,930	EUR	611	CEUX	OD_7I3OU8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:30:12	FR0000120271	59,930	EUR	71	XPAR	OD_7I3OWGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:30:22	FR0000120271	59,900	EUR	71	XPAR	OD_7I3OYru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:30:30	FR0000120271	59,900	EUR	81	XPAR	OD_7I3Oaqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:31:00	FR0000120271	59,960	EUR	149	CEUX	OD_7I3Oiee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:31:00	FR0000120271	59,960	EUR	169	XPAR	OD_7I3Oiej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:31:29	FR0000120271	59,970	EUR	366	XPAR	OD_7I3OgIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:32:01	FR0000120271	59,960	EUR	59	TQEX	OD_7I3OyXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:32:10	FR0000120271	59,950	EUR	231	XPAR	OD_7I3P0iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:32:24	FR0000120271	59,940	EUR	241	XPAR	OD_7I3P4N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:32:43	FR0000120271	59,930	EUR	160	XPAR	OD_7I3P9MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:32:51	FR0000120271	59,910	EUR	54	XPAR	OD_7I3PBPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:33:53	FR0000120271	59,960	EUR	75	AQEU	OD_7I3PRZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:33:54	FR0000120271	59,950	EUR	226	XPAR	OD_7I3PRt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:33:54	FR0000120271	59,950	EUR	264	XPAR	OD_7I3PRt5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:34:32	FR0000120271	60,000	EUR	396	XPAR	OD_7I3PbhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:34:42	FR0000120271	59,980	EUR	65	XPAR	OD_7I3PeKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:04	FR0000120271	60,030	EUR	676	XPAR	OD_7I3PzaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:25	FR0000120271	60,030	EUR	42	XPAR	OD_7I3Q585-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:25	FR0000120271	60,030	EUR	39	XPAR	OD_7I3Q586-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:34	FR0000120271	60,030	EUR	137	XPAR	OD_7I3Q7Ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:36	FR0000120271	60,020	EUR	129	CEUX	OD_7I3Q87i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:36	FR0000120271	60,020	EUR	287	CEUX	OD_7I3Q87j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:42	FR0000120271	60,010	EUR	87	CEUX	OD_7I3Q9h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:42	FR0000120271	60,010	EUR	73	XPAR	OD_7I3Q9hE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:53	FR0000120271	60,030	EUR	37	TQEX	OD_7I3QCbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:36:53	FR0000120271	60,030	EUR	13	TQEX	OD_7I3QCRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:37:06	FR0000120271	60,020	EUR	56	CEUX	OD_7I3QFjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:37:06	FR0000120271	60,020	EUR	145	XPAR	OD_7I3QFk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:37:07	FR0000120271	60,010	EUR	112	XPAR	OD_7I3QG93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:37:17	FR0000120271	59,970	EUR	65	XPAR	OD_7I3Qibe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:37:18	FR0000120271	59,960	EUR	61	CEUX	OD_7I3Qie9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:37:19	FR0000120271	59,960	EUR	82

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:50:43	FR0000120271	60,010	EUR	81	XPAR	OD_7I3TgUn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:51:40	FR0000120271	60,030	EUR	159	XPAR	OD_7I3TvL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:51:40	FR0000120271	60,030	EUR	31	XPAR	OD_7I3TvL4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:51:45	FR0000120271	60,010	EUR	299	XPAR	OD_7I3TwQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:51:51	FR0000120271	60,010	EUR	209	CEUX	OD_7I3Ty9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:51:53	FR0000120271	60,000	EUR	66	XPAR	OD_7I3Tyet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:16	FR0000120271	60,040	EUR	55	CEUX	OD_7I3U45b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:31	FR0000120271	60,040	EUR	53	CEUX	OD_7I3U8OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:32	FR0000120271	60,030	EUR	80	XPAR	OD_7I3U8hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:34	FR0000120271	60,020	EUR	218	XPAR	OD_7I3U9DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:41	FR0000120271	60,000	EUR	73	TQEX	OD_7I3UB9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:43	FR0000120271	59,990	EUR	59	XPAR	OD_7I3UBVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:50	FR0000120271	59,990	EUR	64	XPAR	OD_7I3UDOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:50	FR0000120271	59,990	EUR	1	XPAR	OD_7I3UDOr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:52:50	FR0000120271	60,010	EUR	69	AQEU	OD_7I3UDX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:53:25	FR0000120271	60,020	EUR	45	XPAR	OD_7I3UMd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:53:27	FR0000120271	60,020	EUR	167	XPAR	OD_7I3UMyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:53:30	FR0000120271	60,010	EUR	65	XPAR	OD_7I3UNrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:54:05	FR0000120271	60,010	EUR	21	CEUX	OD_7I3UX1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:54:05	FR0000120271	60,010	EUR	196	CEUX	OD_7I3UX1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:54:05	FR0000120271	60,010	EUR	197	XPAR	OD_7I3UX1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:54:45	FR0000120271	60,040	EUR	150	XPAR	OD_7I3UhJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:54:45	FR0000120271	60,040	EUR	255	XPAR	OD_7I3UhJH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:55:03	FR0000120271	60,030	EUR	68	XPAR	OD_7I3Ultu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:55:15	FR0000120271	60,030	EUR	62	CEUX	OD_7I3UpDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:55:15	FR0000120271	60,030	EUR	27	CEUX	OD_7I3UpbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:55:15	FR0000120271	60,030	EUR	168	XPAR	OD_7I3UpDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:55:15	FR0000120271	60,030	EUR	149	CEUX	OD_7I3UpFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:55:58	FR0000120271	60,020	EUR	1	CEUX	OD_7I3V0MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:55:58	FR0000120271	60,020	EUR	101	XPAR	OD_7I3V0MY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:56:40	FR0000120271	60,030	EUR	236	CEUX	OD_7I3VBFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:56:41	FR0000120271	60,020	EUR	336	XPAR	OD_7I3VBQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:57:00	FR0000120271	60,010	EUR	52	CEUX	OD_7I3VGWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:57:08	FR0000120271	60,000	EUR	2	XPAR	OD_7I3Vla4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:57:08	FR0000120271	60,000	EUR	280	XPAR	OD_7I3Vla5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:57:27	FR0000120271	60,000	EUR	55	CEUX	OD_7I3VNZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:57:27	FR0000120271	60,000	EUR	88	XPAR	OD_7I3VNZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:57:35	FR0000120271	60,000	EUR	54	AQEU	OD_7I3VPeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:58:21	FR0000120271	60,000	EUR	588	XPAR	OD_7I3VbWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:58:30	FR0000120271	59,990	EUR	260	CEUX	OD_7I3Vduz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:58:30	FR0000120271	59,980	EUR	39	TQEX	OD_7I3Vdv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:58:30	FR0000120271	59,980	EUR	219	XPAR	OD_7I3Vdvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:58:30	FR0000120271	59,980	EUR	81	TQEX	OD_7I3Vdyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:58:36	FR0000120271	59,960	EUR	67	XPAR	OD_7I3VlMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:59:02	FR0000120271	59,960	EUR	54	CEUX	OD_7I3Vm5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:59:11	FR0000120271	59,950	EUR	54	CEUX	OD_7I3Vocw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:59:11	FR0000120271	59,950	EUR	109	XPAR	OD_7I3Vod7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:59:52	FR0000120271	59,980	EUR	91	XPAR	OD_7I3VzDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:59:52	FR0000120271	59,980	EUR	324	XPAR	OD_7I3VzDK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 14:59:52	FR0000120271	59,980	EUR	21	XPAR	OD_7I3VzDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:00:02	FR0000120271	59,980	EUR	45	XPAR	OD_7I3W1kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:00:03	FR0000120271	59,970	EUR	54	CEUX	OD_7I3W1qG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:00:36	FR0000120271	59,990	EUR	497	XPAR	OD_7I3WAID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:01:10	FR0000120271	60,010	EUR	132	CEUX	OD_7I3WJVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:01:10	FR0000120271	60,010	EUR	218	CEUX	OD_7I3WJVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:01:28	FR0000120271	60,010	EUR	54	CEUX	OD_7I3WO95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:01:44	FR0000120271	60,020	EUR	26	XPAR	OD_7I3WSTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:01:44	FR0000120271	60,020	EUR	667	XPAR	OD_7I3WSTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:02:21	FR0000120271	60,030	EUR	309	XPAR	OD_7I3Wbzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:02:44	FR0000120271	60,020	EUR	265	CEUX	OD_7I3Wi4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:02:44	FR0000120271	60,020	EUR	145	TQEX	OD_7I3Wi4c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:02:44	FR0000120271	60,020	EUR	84	XPAR	OD_7I3Wi4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:02:59	FR0000120271	60,020	EUR	50	CEUX	OD_7I3WIIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:02:59	FR0000120271	60,020	EUR	8	CEUX	OD_7I3WIIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:02:59	FR0000120271	60,020	EUR	309	XPAR	OD_7I3WIS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:14	FR0000120271	60,010	EUR	66	XPAR	OD_7I3Wprr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:25	FR0000120271	60,020	EUR	50	XPAR	OD_7I3WsWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:25	FR0000120271	60,020	EUR	62	XPAR	OD_7I3WsWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:32	FR0000120271	60,010	EUR	65	CEUX	OD_7I3WuT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:32	FR0000120271	60,010	EUR	75	XPAR	OD_7I3WuT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:39	FR0000120271	60,030	EUR	74	AQEU	OD_7I3WwLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:43	FR0000120271	60,010	EUR	1	CEUX	OD_7I3WxCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:43	FR0000120271	60,010	EUR	63	CEUX	OD_7I3WxCd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:43	FR0000120271	60,010	EUR	122	XPAR	OD_7I3WxCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:49	FR0000120271	59,990	EUR	25	XPAR	OD_7I3Wyos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:03:49	FR0000120271	59,990	EUR	14	XPAR	OD_7I3Wyos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:04:35	FR0000120271	60,000	EUR	144	XPAR	OD_7I3XAju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:05:14	FR0000120271	59,990	EUR	58	CEUX	OD_7I3XLs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:04	FR0000120271	60,040	EUR	15	XPAR	OD_7I3XY4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:04	FR0000120271	60,040	EUR	150	XPAR	OD_7I3XY4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:04	FR0000120271	60,040	EUR	2	XPAR	OD_7I3XY5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:15	FR0000120271	60,040	EUR	150	XPAR	OD_7I3XaIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:15	FR0000120271	60,040	EUR	248	XPAR	OD_7I3XaIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:15	FR0000120271	60,040	EUR	478	XPAR	OD_7I3XaIY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:24	FR0000120271	60,020	EUR	129	CEUX	OD_7I3XdDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:29	FR0000120271	60,020	EUR	66	CEUX	OD_7I3XeaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:40	FR0000120271	60,020	EUR	178	CEUX	OD_7I3XhKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:40	FR0000120271	60,020	EUR	12	XPAR	OD_7I3XhKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:40	FR0000120271	60,020	EUR	115	XPAR	OD_7I3XhKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:06:40	FR0000120271	60,020	EUR	88	AQEU	OD_7I3XhM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:07:54	FR0000120271	60,040	EUR	220	XPAR	OD_7I3Y0ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:07:54	FR0000120271	60,040	EUR	367	XPAR	OD_7I3Y0ZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:08:04	FR0000120271	60,040	EUR	60	CEUX	OD_7I3Y3JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:08:14	FR0000120271	60,040	EUR	15	CEUX	OD_7I3Y5ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:08:29	FR0000120271	60,040	EUR	16	CEUX	OD_7I3Y9iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:08:39	FR0000120271	60,040	EUR	16	CEUX	OD_7I3YCNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:08:41	FR0000120271	60,050	EUR	116	TQEX	OD_7I3YCu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:08:49	FR0000120271	60,040	EUR	15	CEUX	OD_7I3YEs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:09:20	FR0000120271	60,040	EUR	112	CEUX	OD_7I3YMrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:09:20	FR0000120271	60,040	EUR	80	XPAR	OD_7I3YMrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:09:20	FR0000120271	60,040	EUR	150	XPAR	OD_7I3YMro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:09:20	FR0000120271	60,040	EUR	655	XPAR	OD_7I3YMrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:09:34	FR0000120271	60,040	EUR	32	CEUX	OD_7I3YQYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:10:13	FR0000120271	60,050	EUR	73	AQEU	OD_7I3Yae6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:10:14	FR0000120271	60,040	EUR	45	CEUX	OD_7I3Yb21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:10:14	FR0000120271	60,040	EUR	60	TQEX	OD_7I3Yb22-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:10:14	FR0000120271	60,040	EUR	35	CEUX	OD_7I3Yb22-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:10:14	FR0000120271	60,040	EUR	378	CEUX	OD_7I3Yb23-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:10:14	FR0000120271	60,040	EUR	345	XPAR	OD_7I3Yb2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:11:26	FR0000120271	60,080	EUR	284	CEUX	OD_7I3YtdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:11:28	FR0000120271	60,070	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:25:58	FR0000120271	60,050	EUR	51	TQEX	OD_7l3cYUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:25:58	FR0000120271	60,050	EUR	171	CEUX	OD_7l3cYUG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:25:58	FR0000120271	60,050	EUR	103	CEUX	OD_7l3cYUH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:25:58	FR0000120271	60,050	EUR	144	XPAR	OD_7l3cYUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:27:15	FR0000120271	60,080	EUR	92	CEUX	OD_7l3cscj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:27:15	FR0000120271	60,080	EUR	315	CEUX	OD_7l3csck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:28:40	FR0000120271	60,080	EUR	8	TQEX	OD_7l3dEgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:28:40	FR0000120271	60,080	EUR	112	TQEX	OD_7l3dEgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:28:40	FR0000120271	60,080	EUR	25	CEUX	OD_7l3dEgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:28:40	FR0000120271	60,080	EUR	254	CEUX	OD_7l3dEgt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:28:40	FR0000120271	60,080	EUR	1557	XPAR	OD_7l3dEgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:28:54	FR0000120271	60,070	EUR	84	CEUX	OD_7l3dlUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:00	FR0000120271	60,090	EUR	828	CEUX	OD_7l3dZQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:00	FR0000120271	60,090	EUR	147	AQEU	OD_7l3d2ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:00	FR0000120271	60,080	EUR	721	XPAR	OD_7l3dZcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:00	FR0000120271	60,080	EUR	833	XPAR	OD_7l3dZcm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:00	FR0000120271	60,080	EUR	1114	XPAR	OD_7l3dZcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:03	FR0000120271	60,070	EUR	107	XPAR	OD_7l3daDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:03	FR0000120271	60,060	EUR	49	TQEX	OD_7l3daEG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:03	FR0000120271	60,050	EUR	65	CEUX	OD_7l3daQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:04	FR0000120271	60,050	EUR	89	TQEX	OD_7l3daYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:05	FR0000120271	60,030	EUR	71	XPAR	OD_7l3dapa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:10	FR0000120271	60,040	EUR	64	CEUX	OD_7l3dcGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:20	FR0000120271	60,060	EUR	500	XPAR	OD_7l3dejB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:24	FR0000120271	60,040	EUR	78	CEUX	OD_7l3dfis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:27	FR0000120271	60,030	EUR	129	CEUX	OD_7l3dgYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:27	FR0000120271	60,030	EUR	107	XPAR	OD_7l3dgYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:30:58	FR0000120271	60,040	EUR	50	AQEU	OD_7l3doXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:00	FR0000120271	60,030	EUR	499	XPAR	OD_7l3dp4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:00	FR0000120271	60,040	EUR	3	AQEU	OD_7l3dpAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:00	FR0000120271	60,010	EUR	78	CEUX	OD_7l3dpBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:05	FR0000120271	60,010	EUR	157	CEUX	OD_7l3dqLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:05	FR0000120271	60,010	EUR	150	XPAR	OD_7l3dqLv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:05	FR0000120271	60,010	EUR	51	TQEX	OD_7l3dqLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:05	FR0000120271	60,010	EUR	885	XPAR	OD_7l3dqLw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:05	FR0000120271	60,010	EUR	151	CEUX	OD_7l3dqLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:05	FR0000120271	60,010	EUR	80	CEUX	OD_7l3dqLx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:06	FR0000120271	59,990	EUR	69	TQEX	OD_7l3dqh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:09	FR0000120271	59,980	EUR	71	XPAR	OD_7l3drcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:11	FR0000120271	59,980	EUR	78	CEUX	OD_7l3ds8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:25	FR0000120271	59,980	EUR	357	XPAR	OD_7l3dvau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:25	FR0000120271	59,980	EUR	78	CEUX	OD_7l3dvav-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:25	FR0000120271	59,990	EUR	54	AQEU	OD_7l3dvbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:38	FR0000120271	59,990	EUR	58	TQEX	OD_7l3dywT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:39	FR0000120271	59,980	EUR	109	XPAR	OD_7l3dzOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:39	FR0000120271	59,980	EUR	208	XPAR	OD_7l3dzOL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:31:39	FR0000120271	59,980	EUR	183	XPAR	OD_7l3dzOL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:01	FR0000120271	59,980	EUR	94	XPAR	OD_7l3e54m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:02	FR0000120271	59,980	EUR	51	TQEX	OD_7l3e5A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:02	FR0000120271	59,980	EUR	691	XPAR	OD_7l3e5AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:02	FR0000120271	59,950	EUR	168	CEUX	OD_7l3e5Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:09	FR0000120271	59,950	EUR	360	CEUX	OD_7l3e77L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:09	FR0000120271	59,950	EUR	119	CEUX	OD_7l3e77M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:10	FR0000120271	59,940	EUR	80	XPAR	OD_7l3e7QC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:10	FR0000120271	59,940	EUR	77	XPAR	OD_7l3e7QC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:10	FR0000120271	59,940	EUR	235	XPAR	OD_7l3e7QD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:21	FR0000120271	59,950	EUR	57	AQEU	OD_7l3eA6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:21	FR0000120271	59,940	EUR	90	CEUX	OD_7l3eA8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:32:21	FR0000120271	59,930	EUR	286	XPAR	OD_7l3eACS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:02	FR0000120271	59,990	EUR	1819	XPAR	OD_7l3eKn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:12	FR0000120271	59,980	EUR	72	XPAR	OD_7l3eNaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:35	FR0000120271	59,990	EUR	357	XPAR	OD_7l3eTMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:35	FR0000120271	59,990	EUR	201	CEUX	OD_7l3eTYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:35	FR0000120271	59,990	EUR	174	TQEX	OD_7l3eTYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:35	FR0000120271	59,990	EUR	718	CEUX	OD_7l3eTYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:36	FR0000120271	59,970	EUR	9	XPAR	OD_7l3eTqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:36	FR0000120271	59,970	EUR	776	XPAR	OD_7l3eTqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:36	FR0000120271	59,960	EUR	207	CEUX	OD_7l3eTre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:37	FR0000120271	59,950	EUR	52	AQEU	OD_7l3eTt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:47	FR0000120271	59,950	EUR	60	XPAR	OD_7l3eWZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:48	FR0000120271	59,950	EUR	189	XPAR	OD_7l3eWrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:55	FR0000120271	59,940	EUR	9	CEUX	OD_7l3eYnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:55	FR0000120271	59,940	EUR	43	CEUX	OD_7l3eYnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:55	FR0000120271	59,940	EUR	135	XPAR	OD_7l3eYnM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:33:55	FR0000120271	59,940	EUR	151	XPAR	OD_7l3eYnN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:01	FR0000120271	59,930	EUR	285	XPAR	OD_7l3eaFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:07	FR0000120271	59,940	EUR	185	XPAR	OD_7l3ebs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:13	FR0000120271	59,930	EUR	207	CEUX	OD_7l3edNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:13	FR0000120271	59,930	EUR	55	TQEX	OD_7l3edNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:14	FR0000120271	59,930	EUR	100	CEUX	OD_7l3eddv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:14	FR0000120271	59,930	EUR	46	CEUX	OD_7l3eddv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:15	FR0000120271	59,920	EUR	62	XPAR	OD_7l3edpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:20	FR0000120271	59,920	EUR	67	AQEU	OD_7l3efAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:20	FR0000120271	59,900	EUR	8	XPAR	OD_7l3efF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:20	FR0000120271	59,900	EUR	118	XPAR	OD_7l3efF0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:39	FR0000120271	59,930	EUR	56	AQEU	OD_7l3ek47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:39	FR0000120271	59,930	EUR	418	XPAR	OD_7l3ek4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:53	FR0000120271	59,910	EUR	83	XPAR	OD_7l3enpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:34:54	FR0000120271	59,900	EUR	68	CEUX	OD_7l3eo9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:11	FR0000120271	59,900	EUR	250	CEUX	OD_7l3esVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:11	FR0000120271	59,900	EUR	335	XPAR	OD_7l3esVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:12	FR0000120271	59,890	EUR	121	CEUX	OD_7l3esg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:12	FR0000120271	59,880	EUR	221	TQEX	OD_7l3eskK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:12	FR0000120271	59,880	EUR	334	XPAR	OD_7l3eskO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:20	FR0000120271	59,860	EUR	147	XPAR	OD_7l3eufr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:28	FR0000120271	59,830	EUR	76	CEUX	OD_7l3ewuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:28	FR0000120271	59,830	EUR	81	XPAR	OD_7l3ewuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:28	FR0000120271	59,830	EUR	23	XPAR	OD_7l3ewv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:31	FR0000120271	59,830	EUR	73	TQEX	OD_7l3exdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:31	FR0000120271	59,830	EUR	61	CEUX	OD_7l3exdv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:44	FR0000120271	59,830	EUR	31	CEUX	OD_7l3f10Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:46	FR0000120271	59,830	EUR	29	CEUX	OD_7l3f1eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:47	FR0000120271	59,820	EUR	76	CEUX	OD_7l3f1w8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:47	FR0000120271	59,820	EUR	125	XPAR	OD_7l3f1wC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:48	FR0000120271	59,830	EUR	57	AQEU	OD_7l3f2Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:48	FR0000120271	59,790	EUR	398	XPAR	OD_7l3f2BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:35:59	FR0000120271	59,760	EUR	83	XPAR	OD_7l3f4oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:36:00	FR0000120271	59,760	EUR	146	XPAR	OD_7l3f5Hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:36:04	FR0000120271	59,760	EUR	68	CEUX	OD_7l3f6Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:36:04	FR0000120271	59,750	EUR	84	XPAR	OD_7l3f6Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:36:08	FR0000120271	59,740	EUR	63	XPAR	OD_7l3f7Aw-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:40:23	FR0000120271	59,790	EUR	89	XPAR	OD_7l3gBbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:40:27	FR0000120271	59,770	EUR	51	XPAR	OD_7l3gCXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:40:28	FR0000120271	59,770	EUR	38	XPAR	OD_7l3gCw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:40:34	FR0000120271	59,770	EUR	133	XPAR	OD_7l3gEWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:40:42	FR0000120271	59,760	EUR	74	XPAR	OD_7l3gGcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:40:51	FR0000120271	59,740	EUR	74	XPAR	OD_7l3gItE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:41:00	FR0000120271	59,730	EUR	133	XPAR	OD_7l3gLl80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:41:13	FR0000120271	59,710	EUR	133	XPAR	OD_7l3gOfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:41:27	FR0000120271	59,720	EUR	266	XPAR	OD_7l3gSJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:41:51	FR0000120271	59,720	EUR	488	XPAR	OD_7l3gYbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:42:00	FR0000120271	59,700	EUR	59	XPAR	OD_7l3garQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:42:17	FR0000120271	59,720	EUR	236	XPAR	OD_7l3gfB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:42:46	FR0000120271	59,760	EUR	307	XPAR	OD_7l3gmpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:42:46	FR0000120271	59,760	EUR	107	XPAR	OD_7l3gmpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:42:58	FR0000120271	59,780	EUR	66	XPAR	OD_7l3gpq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:42:58	FR0000120271	59,780	EUR	34	XPAR	OD_7l3gpq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:42:58	FR0000120271	59,780	EUR	92	XPAR	OD_7l3gpq9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:43:05	FR0000120271	59,780	EUR	163	XPAR	OD_7l3grfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:43:05	FR0000120271	59,790	EUR	52	AQEU	OD_7l3grjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:43:05	FR0000120271	59,780	EUR	482	CEUX	OD_7l3grkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:43:12	FR0000120271	59,760	EUR	69	CEUX	OD_7l3gtdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:43:12	FR0000120271	59,760	EUR	74	XPAR	OD_7l3gtdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:43:21	FR0000120271	59,760	EUR	55	CEUX	OD_7l3gvuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:43:21	FR0000120271	59,750	EUR	103	XPAR	OD_7l3gvv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:43:48	FR0000120271	59,770	EUR	355	XPAR	OD_7l3h2on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:44:04	FR0000120271	59,780	EUR	24	XPAR	OD_7l3h75D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:44:04	FR0000120271	59,780	EUR	271	XPAR	OD_7l3h75E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:44:32	FR0000120271	59,810	EUR	457	CEUX	OD_7l3hEQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:44:32	FR0000120271	59,810	EUR	59	XPAR	OD_7l3hEQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:44:32	FR0000120271	59,810	EUR	277	XPAR	OD_7l3hEQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:44:51	FR0000120271	59,820	EUR	173	XPAR	OD_7l3hJNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:44:51	FR0000120271	59,820	EUR	95	XPAR	OD_7l3hJNi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:36	FR0000120271	59,850	EUR	63	XPAR	OD_7l3hV46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:36	FR0000120271	59,850	EUR	178	XPAR	OD_7l3hV47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:36	FR0000120271	59,850	EUR	362	XPAR	OD_7l3hV47-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:58	FR0000120271	59,850	EUR	437	CEUX	OD_7l3hagg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:58	FR0000120271	59,850	EUR	59	AQEU	OD_7l3haiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:58	FR0000120271	59,840	EUR	94	XPAR	OD_7l3haqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:58	FR0000120271	59,850	EUR	3	AQEU	OD_7l3haqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:58	FR0000120271	59,850	EUR	57	AQEU	OD_7l3haqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:45:59	FR0000120271	59,840	EUR	125	CEUX	OD_7l3have-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:46:09	FR0000120271	59,840	EUR	167	TQEX	OD_7l3hdel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:46:09	FR0000120271	59,840	EUR	4	XPAR	OD_7l3hdeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:46:09	FR0000120271	59,840	EUR	240	XPAR	OD_7l3hdeQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:46:09	FR0000120271	59,840	EUR	159	XPAR	OD_7l3hdeQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:46:13	FR0000120271	59,820	EUR	69	CEUX	OD_7l3heYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:46:21	FR0000120271	59,820	EUR	56	CEUX	OD_7l3hgoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:46:38	FR0000120271	59,830	EUR	62	CEUX	OD_7l3hlGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:46:38	FR0000120271	59,830	EUR	308	XPAR	OD_7l3hlGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:47:01	FR0000120271	59,880	EUR	51	TQEX	OD_7l3hr77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:47:20	FR0000120271	59,890	EUR	630	XPAR	OD_7l3hw9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:47:36	FR0000120271	59,900	EUR	241	XPAR	OD_7l3i0EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:47:42	FR0000120271	59,910	EUR	174	CEUX	OD_7l3i1ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:04	FR0000120271	59,910	EUR	276	CEUX	OD_7l3i7WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:04	FR0000120271	59,910	EUR	202	XPAR	OD_7l3i7Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:11	FR0000120271	59,910	EUR	65	TQEX	OD_7l3i9Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:11	FR0000120271	59,910	EUR	150	CEUX	OD_7l3i9K0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:11	FR0000120271	59,900	EUR	201	XPAR	OD_7l3i9Kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:24	FR0000120271	59,880	EUR	69	CEUX	OD_7l3iCmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:24	FR0000120271	59,880	EUR	94	XPAR	OD_7l3iCmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:30	FR0000120271	59,880	EUR	69	CEUX	OD_7l3iEBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:48:39	FR0000120271	59,870	EUR	93	AQEU	OD_7l3iGhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:49:10	FR0000120271	59,870	EUR	53	TQEX	OD_7l3iOI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:49:13	FR0000120271	59,860	EUR	62	CEUX	OD_7l3iPPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:49:13	FR0000120271	59,860	EUR	174	XPAR	OD_7l3iPPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:49:55	FR0000120271	59,890	EUR	324	XPAR	OD_7l3iaIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:49:55	FR0000120271	59,890	EUR	724	XPAR	OD_7l3iaIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:49:55	FR0000120271	59,900	EUR	52	AQEU	OD_7l3iaQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:49:57	FR0000120271	59,860	EUR	228	CEUX	OD_7l3iart-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:50:10	FR0000120271	59,860	EUR	59	XPAR	OD_7l3ieOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:50:10	FR0000120271	59,860	EUR	138	XPAR	OD_7l3ieOp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:50:10	FR0000120271	59,860	EUR	111	XPAR	OD_7l3ieOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:50:12	FR0000120271	59,850	EUR	257	CEUX	OD_7l3iekx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:51:19	FR0000120271	59,880	EUR	455	CEUX	OD_7l3iwDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:51:34	FR0000120271	59,870	EUR	60	CEUX	OD_7l3j07k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:51:40	FR0000120271	59,880	EUR	4	AQEU	OD_7l3j1cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:51:40	FR0000120271	59,880	EUR	52	AQEU	OD_7l3j1cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:51:41	FR0000120271	59,850	EUR	145	XPAR	OD_7l3j21U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:51:41	FR0000120271	59,850	EUR	14	XPAR	OD_7l3j21U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:52:05	FR0000120271	59,880	EUR	9	XPAR	OD_7l3j8BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:52:05	FR0000120271	59,880	EUR	748	XPAR	OD_7l3j8BQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:52:14	FR0000120271	59,860	EUR	492	XPAR	OD_7l3jAg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:52:48	FR0000120271	59,870	EUR	953	XPAR	OD_7l3jJUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:52:48	FR0000120271	59,870	EUR	47	XPAR	OD_7l3jJUc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:52:55	FR0000120271	59,870	EUR	431	CEUX	OD_7l3jLHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:52:55	FR0000120271	59,870	EUR	53	AQEU	OD_7l3jLIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:02	FR0000120271	59,860	EUR	126	CEUX	OD_7l3jMwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:02	FR0000120271	59,860	EUR	119	XPAR	OD_7l3jMwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:05	FR0000120271	59,860	EUR	54	CEUX	OD_7l3jNr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:09	FR0000120271	59,850	EUR	239	XPAR	OD_7l3jOuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:13	FR0000120271	59,840	EUR	119	XPAR	OD_7l3jPok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:16	FR0000120271	59,830	EUR	53	CEUX	OD_7l3jQgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:16	FR0000120271	59,830	EUR	205	TQEX	OD_7l3jQgl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:18	FR0000120271	59,820	EUR	86	XPAR	OD_7l3jR6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:29	FR0000120271	59,820	EUR	60	CEUX	OD_7l3jU4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:51	FR0000120271	59,840	EUR	26	XPAR	OD_7l3jZql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:53:51	FR0000120271	59,840	EUR	468	XPAR	OD_7l3jZuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:54:02	FR0000120271	59,860	EUR	58	TQEX	OD_7l3jcgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:54:02	FR0000120271	59,860	EUR	89	XPAR	OD_7l3jcgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:54:02	FR0000120271	59,860	EUR	150	XPAR	OD_7l3jch0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:54:03	FR0000120271	59,850	EUR	64	XPAR	OD_7l3jcwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:54:09	FR0000120271	59,820	EUR	77	XPAR	OD_7l3jeQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:54:20	FR0000120271	59,840	EUR	125	XPAR	OD_7l3jhRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:54:51	FR0000120271	59,850	EUR	434	XPAR	OD_7l3jnTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:55:04	FR0000120271	59,850	EUR	264	XPAR	OD_7l3jsli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:55:04	FR0000120271	59,840	EUR	418	CEUX	OD_7l3jss3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:55:21	FR0000120271	59,840	EUR	171	XPAR	OD_7l3jxLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:55:30	FR0000120271	59,830	EUR	153	CEUX	OD_7l3jzWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:55:30	FR0000120271	59,830	EUR	249	XPAR	OD_7l3jzWz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:55:43	FR0000120271	59,830	EUR	141	CEUX	OD_7l3k2e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 15:55:44	FR0000120271	59,820	EUR	40	XPAR	OD_7l3k35V-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:05:48	FR0000120271	60,040	EUR	203	CEUX	OD_7l3maSC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:05:58	FR0000120271	60,030	EUR	66	CEUX	OD_7l3md3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:06:45	FR0000120271	60,070	EUR	55	TQEX	OD_7l3mpHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:15	FR0000120271	60,080	EUR	421	CEUX	OD_7l3mwqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:15	FR0000120271	60,080	EUR	1455	XPAR	OD_7l3mwr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:22	FR0000120271	60,070	EUR	47	CEUX	OD_7l3mys4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:22	FR0000120271	60,070	EUR	19	CEUX	OD_7l3mys5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:34	FR0000120271	60,070	EUR	87	AQEU	OD_7l3n22b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:35	FR0000120271	60,060	EUR	39	CEUX	OD_7l3n2HV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:35	FR0000120271	60,060	EUR	103	XPAR	OD_7l3n2HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:35	FR0000120271	60,060	EUR	15	CEUX	OD_7l3n2I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:48	FR0000120271	60,050	EUR	60	CEUX	OD_7l3n5U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:48	FR0000120271	60,050	EUR	1	TQEX	OD_7l3n5UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:58	FR0000120271	60,050	EUR	48	TQEX	OD_7l3n831-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:59	FR0000120271	60,040	EUR	72	CEUX	OD_7l3n8Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:59	FR0000120271	60,040	EUR	260	XPAR	OD_7l3n8Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:07:59	FR0000120271	60,040	EUR	99	XPAR	OD_7l3n8RL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:14	FR0000120271	60,050	EUR	130	XPAR	OD_7l3nCHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:14	FR0000120271	60,050	EUR	383	XPAR	OD_7l3nCHE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:14	FR0000120271	60,050	EUR	1	XPAR	OD_7l3nCHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:20	FR0000120271	60,030	EUR	4	CEUX	OD_7l3nDmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:20	FR0000120271	60,030	EUR	28	CEUX	OD_7l3nDmG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:20	FR0000120271	60,030	EUR	137	XPAR	OD_7l3nDmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:20	FR0000120271	60,030	EUR	22	CEUX	OD_7l3nDzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:21	FR0000120271	60,020	EUR	102	XPAR	OD_7l3nE10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:22	FR0000120271	60,020	EUR	138	CEUX	OD_7l3nE1I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:37	FR0000120271	60,010	EUR	66	CEUX	OD_7l3nlCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:08:37	FR0000120271	60,010	EUR	86	XPAR	OD_7l3nlCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:06	FR0000120271	60,020	EUR	53	AQEU	OD_7l3nPvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:14	FR0000120271	60,010	EUR	54	TQEX	OD_7l3nRtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:14	FR0000120271	60,010	EUR	67	CEUX	OD_7l3nRtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:14	FR0000120271	60,010	EUR	220	XPAR	OD_7l3nRtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:14	FR0000120271	60,010	EUR	225	XPAR	OD_7l3nRtL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:31	FR0000120271	60,000	EUR	8	CEUX	OD_7l3nWQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:31	FR0000120271	60,000	EUR	2	CEUX	OD_7l3nWQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:31	FR0000120271	60,000	EUR	165	CEUX	OD_7l3nWQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:32	FR0000120271	59,990	EUR	90	CEUX	OD_7l3nWfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:32	FR0000120271	59,990	EUR	300	XPAR	OD_7l3nWfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:32	FR0000120271	59,990	EUR	62	XPAR	OD_7l3nWfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:44	FR0000120271	60,000	EUR	51	TQEX	OD_7l3nZfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:49	FR0000120271	59,990	EUR	346	XPAR	OD_7l3naye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:49	FR0000120271	59,990	EUR	68	CEUX	OD_7l3nayf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:58	FR0000120271	59,980	EUR	10	XPAR	OD_7l3ndMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:09:59	FR0000120271	59,980	EUR	100	XPAR	OD_7l3ndbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:10:00	FR0000120271	59,980	EUR	85	XPAR	OD_7l3nds8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:10:08	FR0000120271	59,980	EUR	58	CEUX	OD_7l3ng4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:10:08	FR0000120271	59,980	EUR	195	XPAR	OD_7l3ng4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:10:18	FR0000120271	59,980	EUR	105	XPAR	OD_7l3niYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:10:18	FR0000120271	59,980	EUR	69	CEUX	OD_7l3niZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:10:38	FR0000120271	59,960	EUR	36	XPAR	OD_7l3nnjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:10:47	FR0000120271	59,960	EUR	20	XPAR	OD_7l3nqC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:28	FR0000120271	59,990	EUR	205	CEUX	OD_7l3o0j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:28	FR0000120271	59,990	EUR	164	CEUX	OD_7l3o0j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:29	FR0000120271	59,980	EUR	150	XPAR	OD_7l3o10F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:29	FR0000120271	59,980	EUR	336	XPAR	OD_7l3o10G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:32	FR0000120271	59,980	EUR	168	XPAR	OD_7l3o1Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:33	FR0000120271	59,980	EUR	23	CEUX	OD_7l3o2BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:34	FR0000120271	59,980	EUR	35	CEUX	OD_7l3o2Ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:46	FR0000120271	59,960	EUR	52	CEUX	OD_7l3o5TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:46	FR0000120271	59,960	EUR	60	TQEX	OD_7l3o5TJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:46	FR0000120271	59,960	EUR	150	XPAR	OD_7l3o5TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:11:46	FR0000120271	59,960	EUR	371	XPAR	OD_7l3o5TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:12:04	FR0000120271	59,980	EUR	375	XPAR	OD_7l3oA9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:12:05	FR0000120271	59,970	EUR	50	TQEX	OD_7l3oAMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:12:10	FR0000120271	59,960	EUR	106	XPAR	OD_7l3oBe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:12:33	FR0000120271	59,970	EUR	150	XPAR	OD_7l3oHkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:12:33	FR0000120271	59,970	EUR	165	XPAR	OD_7l3oHkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:12:47	FR0000120271	59,970	EUR	150	XPAR	OD_7l3oLLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:12:47	FR0000120271	59,970	EUR	45	XPAR	OD_7l3oLLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:13:24	FR0000120271	59,980	EUR	21	TQEX	OD_7l3oV23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:13:24	FR0000120271	59,980	EUR	100	XPAR	OD_7l3oV27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:13:24	FR0000120271	59,980	EUR	231	XPAR	OD_7l3oV28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:13:24	FR0000120271	59,980	EUR	59	XPAR	OD_7l3oV29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:13:27	FR0000120271	59,980	EUR	2	XPAR	OD_7l3oVeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:13:29	FR0000120271	59,980	EUR	32	TQEX	OD_7l3oWEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:13:29	FR0000120271	59,980	EUR	329	XPAR	OD_7l3oWEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:16	FR0000120271	59,990	EUR	17	XPAR	OD_7l3oiRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:16	FR0000120271	59,990	EUR	310	XPAR	OD_7l3oiRH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:16	FR0000120271	59,990	EUR	357	XPAR	OD_7l3oiRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:53	FR0000120271	59,980	EUR	145	XPAR	OD_7l3osB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:53	FR0000120271	59,980	EUR	54	TQEX	OD_7l3osBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:53	FR0000120271	59,980	EUR	686	CEUX	OD_7l3osBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:53	FR0000120271	59,980	EUR	307	CEUX	OD_7l3osBF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:53	FR0000120271	59,980	EUR	1	CEUX	OD_7l3osBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:55	FR0000120271	59,990	EUR	50	AQEU	OD_7l3osjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:14:55	FR0000120271	59,990	EUR	64	AQEU	OD_7l3osjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:15:35	FR0000120271	60,000	EUR	13	TQEX	OD_7l3p33p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:15:35	FR0000120271	60,000	EUR	69	XPAR	OD_7l3p33t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:15:45	FR0000120271	60,000	EUR	49	TQEX	OD_7l3p5kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:15:45	FR0000120271	60,000	EUR	150	XPAR	OD_7l3p5I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:15:45	FR0000120271	60,000	EUR	64	XPAR	OD_7l3p5I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:15:45	FR0000120271	60,000	EUR	330	XPAR	OD_7l3p5I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:15:45	FR0000120271	60,000	EUR	11	XPAR	OD_7l3p5I2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:16:41	FR0000120271	60,020	EUR	99	XPAR	OD_7l3pKIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:16:41	FR0000120271	60,020	EUR	1164	XPAR	OD_7l3pKIs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:17:22	FR0000120271	60,030	EUR	44	XPAR	OD_7l3pUp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:17:22	FR0000120271	60,030	EUR	624	XPAR	OD_7l3pUp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:17:37	FR0000120271	60,030	EUR	115	AQEU	OD_7l3pVIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:17:44	FR0000120271	60,020	EUR	128	CEUX	OD_7l3pafB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:17:44	FR0000120271	60,020	EUR	539	CEUX	OD_7l3pafC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:17:44	FR0000120271	60,020	EUR	58	XPAR	OD_7l3pafM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:17:48	FR0000120271	60,010	EUR	55	TQEX	OD_7l3pbig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:04	FR0000120271	60,030	EUR	19	TQEX	OD_7l3pfkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:04	FR0000120271	60,030	EUR	35	TQEX	OD_7l3pfkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:04	FR0000120271	60,030	EUR	580	XPAR	OD_7l3pfkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:13	FR0000120271	60,010	EUR	87	XPAR	OD_7l3piAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:31	FR0000120271	60,020	EUR	262	XPAR	OD_7l3pmpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:31	FR0000120271	60,010	EUR	51	AQEU	OD_7l3pmrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:33	FR0000120271	60,000	EUR	19	CEUX	OD_7l3pnPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:33	FR0000120271	60,000	EUR	10	CEUX	OD_7l3pnPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:18:33	FR0000120271	60,000	EUR	190	CEUX	OD_7l3pnPy-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:25:27	FR0000120271	59,970	EUR	94	XPAR	OD_7l3rX2s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:25:30	FR0000120271	59,960	EUR	61	CEUX	OD_7l3rXnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:25:34	FR0000120271	59,950	EUR	101	TQEX	OD_7l3rZ04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:25:35	FR0000120271	59,950	EUR	230	XPAR	OD_7l3rZ0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:26:16	FR0000120271	59,950	EUR	261	XPAR	OD_7l3rjra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:26:16	FR0000120271	59,950	EUR	265	XPAR	OD_7l3rjsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:26:35	FR0000120271	59,940	EUR	53	CEUX	OD_7l3roqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:26:35	FR0000120271	59,940	EUR	148	XPAR	OD_7l3roqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:23	FR0000120271	59,960	EUR	432	XPAR	OD_7l3s17i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:23	FR0000120271	59,960	EUR	283	XPAR	OD_7l3s17j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:29	FR0000120271	59,950	EUR	52	TQEX	OD_7l3s2gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:29	FR0000120271	59,950	EUR	175	XPAR	OD_7l3s2ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:30	FR0000120271	59,940	EUR	151	CEUX	OD_7l3s2vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:30	FR0000120271	59,940	EUR	119	CEUX	OD_7l3s2vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:34	FR0000120271	59,930	EUR	81	XPAR	OD_7l3s3yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:35	FR0000120271	59,930	EUR	255	CEUX	OD_7l3s4H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:38	FR0000120271	59,920	EUR	68	XPAR	OD_7l3s55f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:27:51	FR0000120271	59,940	EUR	202	XPAR	OD_7l3s8P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:28:21	FR0000120271	59,920	EUR	134	AQEU	OD_7l3sGEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:28:21	FR0000120271	59,920	EUR	57	CEUX	OD_7l3sGEw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:28:27	FR0000120271	59,920	EUR	9	TQEX	OD_7l3sHmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:28:55	FR0000120271	59,940	EUR	636	XPAR	OD_7l3sP69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:28:55	FR0000120271	59,940	EUR	93	XPAR	OD_7l3sP6A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:28:55	FR0000120271	59,940	EUR	237	CEUX	OD_7l3sP6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:29:08	FR0000120271	59,930	EUR	76	TQEX	OD_7l3sSdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:29:08	FR0000120271	59,930	EUR	104	CEUX	OD_7l3sSdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:29:09	FR0000120271	59,930	EUR	64	AQEU	OD_7l3sSfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:29:21	FR0000120271	59,920	EUR	18	XPAR	OD_7l3sW00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:29:21	FR0000120271	59,920	EUR	38	XPAR	OD_7l3sW01-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:29:21	FR0000120271	59,920	EUR	78	CEUX	OD_7l3sW02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:29:21	FR0000120271	59,920	EUR	105	XPAR	OD_7l3sW0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:00	FR0000120271	59,950	EUR	56	TQEX	OD_7l3sfyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:00	FR0000120271	59,950	EUR	857	XPAR	OD_7l3sfyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:00	FR0000120271	59,910	EUR	65	CEUX	OD_7l3sg35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:01	FR0000120271	59,890	EUR	162	CEUX	OD_7l3sgJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:01	FR0000120271	59,890	EUR	50	CEUX	OD_7l3sgJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:02	FR0000120271	59,880	EUR	123	XPAR	OD_7l3sgeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:13	FR0000120271	59,890	EUR	54	CEUX	OD_7l3sjMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:13	FR0000120271	59,890	EUR	102	XPAR	OD_7l3sjMe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:13	FR0000120271	59,890	EUR	68	XPAR	OD_7l3sjMq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:20	FR0000120271	59,850	EUR	77	XPAR	OD_7l3slMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:28	FR0000120271	59,860	EUR	70	CEUX	OD_7l3snLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:28	FR0000120271	59,860	EUR	123	XPAR	OD_7l3snLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:37	FR0000120271	59,870	EUR	65	CEUX	OD_7l3spi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:43	FR0000120271	59,860	EUR	54	XPAR	OD_7l3srDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:46	FR0000120271	59,860	EUR	10	XPAR	OD_7l3ss1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:48	FR0000120271	59,860	EUR	60	CEUX	OD_7l3ssVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:48	FR0000120271	59,860	EUR	106	XPAR	OD_7l3ssVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:51	FR0000120271	59,840	EUR	201	XPAR	OD_7l3stHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:30:58	FR0000120271	59,850	EUR	60	CEUX	OD_7l3sv3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:10	FR0000120271	59,900	EUR	59	CEUX	OD_7l3syD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:12	FR0000120271	59,890	EUR	68	XPAR	OD_7l3symn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:12	FR0000120271	59,890	EUR	142	XPAR	OD_7l3symn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:12	FR0000120271	59,890	EUR	68	XPAR	OD_7l3symo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:20	FR0000120271	59,890	EUR	54	CEUX	OD_7l3t0rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:25	FR0000120271	59,890	EUR	140	XPAR	OD_7l3t28C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:25	FR0000120271	59,890	EUR	107	XPAR	OD_7l3t28D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:26	FR0000120271	59,880	EUR	61	XPAR	OD_7l3t2QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:40	FR0000120271	59,880	EUR	7	XPAR	OD_7l3t6C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:31:45	FR0000120271	59,880	EUR	65	CEUX	OD_7l3t7Kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:32:34	FR0000120271	59,940	EUR	87	AQEU	OD_7l3tK4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:32:41	FR0000120271	59,930	EUR	294	XPAR	OD_7l3tM3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:33:23	FR0000120271	59,950	EUR	842	XPAR	OD_7l3tWte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:33:23	FR0000120271	59,950	EUR	276	XPAR	OD_7l3tWtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:33:24	FR0000120271	59,930	EUR	143	XPAR	OD_7l3tX9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:33:36	FR0000120271	59,920	EUR	71	XPAR	OD_7l3taCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:33:39	FR0000120271	59,920	EUR	412	CEUX	OD_7l3tayw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:33:49	FR0000120271	59,910	EUR	288	CEUX	OD_7l3tdja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:33:49	FR0000120271	59,910	EUR	83	XPAR	OD_7l3tdji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:34:48	FR0000120271	59,940	EUR	478	XPAR	OD_7l3tsze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:34:49	FR0000120271	59,930	EUR	198	TQEX	OD_7l3ttE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:35	FR0000120271	59,940	EUR	55	TQEX	OD_7l3u5Kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:35	FR0000120271	59,940	EUR	519	XPAR	OD_7l3u5Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:40	FR0000120271	59,930	EUR	360	CEUX	OD_7l3u6ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:40	FR0000120271	59,940	EUR	90	AQEU	OD_7l3u6cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:40	FR0000120271	59,930	EUR	247	CEUX	OD_7l3u6cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:44	FR0000120271	59,920	EUR	19	XPAR	OD_7l3u7Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:44	FR0000120271	59,920	EUR	117	XPAR	OD_7l3u7Ya-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:44	FR0000120271	59,920	EUR	177	XPAR	OD_7l3u7Yb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:52	FR0000120271	59,910	EUR	54	CEUX	OD_7l3u9hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:35:52	FR0000120271	59,910	EUR	130	XPAR	OD_7l3u9hg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:36:08	FR0000120271	59,900	EUR	69	CEUX	OD_7l3uDop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:36:10	FR0000120271	59,890	EUR	65	XPAR	OD_7l3uEH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:36:17	FR0000120271	59,890	EUR	55	CEUX	OD_7l3uG2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:36:21	FR0000120271	59,880	EUR	173	XPAR	OD_7l3uHHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:36:28	FR0000120271	59,880	EUR	43	TQEX	OD_7l3uJ3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:36:30	FR0000120271	59,870	EUR	59	CEUX	OD_7l3uJZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:36:30	FR0000120271	59,880	EUR	9	TQEX	OD_7l3uJZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:36:58	FR0000120271	59,880	EUR	54	CEUX	OD_7l3uQoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:37:18	FR0000120271	59,900	EUR	70	XPAR	OD_7l3uW3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:37:39	FR0000120271	59,900	EUR	358	XPAR	OD_7l3ubU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:37:39	FR0000120271	59,900	EUR	220	XPAR	OD_7l3ubUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:38:10	FR0000120271	59,920	EUR	235	CEUX	OD_7l3ujcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:38:10	FR0000120271	59,920	EUR	160	CEUX	OD_7l3ujcP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:38:29	FR0000120271	59,910	EUR	260	XPAR	OD_7l3uoVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:38:29	FR0000120271	59,910	EUR	1	XPAR	OD_7l3uoVs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:38:29	FR0000120271	59,910	EUR	193	XPAR	OD_7l3uoVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:38:56	FR0000120271	59,930	EUR	150	XPAR	OD_7l3uvZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:38:56	FR0000120271	59,930	EUR	433	XPAR	OD_7l3uvZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:39:45	FR0000120271	59,950	EUR	67	TQEX	OD_7l3v8Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:39:45	FR0000120271	59,950	EUR	77	TQEX	OD_7l3v8Gz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:39:46	FR0000120271	59,940	EUR	13	XPAR	OD_7l3v8R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:39:46	FR0000120271	59,940	EUR	225	XPAR	OD_7l3v8R9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:39:46	FR0000120271	59,940	EUR	77	XPAR	OD_7l3v8RA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:40:02	FR0000120271	59,950	EUR	471	XPAR	OD_7l3vChw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:40:47	FR0000120271	59,980	EUR	450	XPAR	OD_7l3vOMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:40:55	FR0000120271	59,980	EUR	1	XPAR	OD_7l3vQSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:40:55	FR0000120271	59,980	EUR	80	XPAR	OD_7l3vQSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:41:19	FR0000120271	59,990	EUR	256	XPAR	OD_7l3vWns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:41:19	FR0000120271	59,990	EUR	121	CEUX	OD_7l3vWoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:41:19	FR0000120271	59,990	EUR	320	CEUX	OD_7l3vWoL-02	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:36	FR0000120271	60,100	EUR	150	XPAR	OD_7l3zcxy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:36	FR0000120271	60,100	EUR	141	XPAR	OD_7l3zcxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:36	FR0000120271	60,100	EUR	73	XPAR	OD_7l3zcy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:36	FR0000120271	60,100	EUR	47	XPAR	OD_7l3zcy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:36	FR0000120271	60,100	EUR	45	XPAR	OD_7l3zcy2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:36	FR0000120271	60,100	EUR	57	XPAR	OD_7l3zcy2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:36	FR0000120271	60,100	EUR	101	XPAR	OD_7l3zcy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:37	FR0000120271	60,100	EUR	100	XPAR	OD_7l3zdDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:37	FR0000120271	60,100	EUR	203	XPAR	OD_7l3zdDi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:37	FR0000120271	60,100	EUR	171	XPAR	OD_7l3zdDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:37	FR0000120271	60,100	EUR	141	XPAR	OD_7l3zdDj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:37	FR0000120271	60,100	EUR	113	XPAR	OD_7l3zdDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:37	FR0000120271	60,100	EUR	45	XPAR	OD_7l3zdDk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:37	FR0000120271	60,100	EUR	154	XPAR	OD_7l3zdDl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:40	FR0000120271	60,090	EUR	695	CEUX	OD_7l3zdxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:40	FR0000120271	60,090	EUR	57	TQEX	OD_7l3zdxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:40	FR0000120271	60,090	EUR	287	CEUX	OD_7l3zdxv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:40	FR0000120271	60,090	EUR	148	AQEU	OD_7l3zdy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:57:52	FR0000120271	60,080	EUR	233	XPAR	OD_7l3zrbbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:58:05	FR0000120271	60,080	EUR	58	CEUX	OD_7l3zrkLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:58:05	FR0000120271	60,080	EUR	913	XPAR	OD_7l3zrkLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:58:05	FR0000120271	60,080	EUR	56	AQEU	OD_7l3zkMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:58:15	FR0000120271	60,070	EUR	83	CEUX	OD_7l3zn0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:58:24	FR0000120271	60,070	EUR	73	CEUX	OD_7l3zpLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:58:34	FR0000120271	60,060	EUR	63	CEUX	OD_7l3zrtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:58:34	FR0000120271	60,060	EUR	299	XPAR	OD_7l3zrtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:58:41	FR0000120271	60,040	EUR	308	XPAR	OD_7l3ztrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:59:03	FR0000120271	60,060	EUR	137	XPAR	OD_7l3zzTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:59:06	FR0000120271	60,060	EUR	98	XPAR	OD_7l400Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:59:13	FR0000120271	60,050	EUR	71	TQEX	OD_7l4026f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:59:35	FR0000120271	60,040	EUR	10	XPAR	OD_7l407ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:59:36	FR0000120271	60,040	EUR	63	CEUX	OD_7l4082d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 16:59:36	FR0000120271	60,040	EUR	103	XPAR	OD_7l4082h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:00:13	FR0000120271	60,050	EUR	51	AQEU	OD_7l40Hmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:00:26	FR0000120271	60,040	EUR	74	XPAR	OD_7l40L1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:32	FR0000120271	60,070	EUR	80	XPAR	OD_7l40cGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:33	FR0000120271	60,070	EUR	92	XPAR	OD_7l40ccF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:33	FR0000120271	60,070	EUR	52	XPAR	OD_7l40ccG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:41	FR0000120271	60,060	EUR	726	CEUX	OD_7l40eYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:41	FR0000120271	60,060	EUR	96	TQEX	OD_7l40eYr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:41	FR0000120271	60,060	EUR	181	CEUX	OD_7l40eYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:41	FR0000120271	60,060	EUR	68	XPAR	OD_7l40eYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:41	FR0000120271	60,060	EUR	111	XPAR	OD_7l40eYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:41	FR0000120271	60,060	EUR	150	XPAR	OD_7l40eYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:41	FR0000120271	60,060	EUR	879	XPAR	OD_7l40eYw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:45	FR0000120271	60,050	EUR	119	XPAR	OD_7l40fm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:01:45	FR0000120271	60,050	EUR	186	XPAR	OD_7l40fm5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:01	FR0000120271	60,050	EUR	62	XPAR	OD_7l40jsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:01	FR0000120271	60,050	EUR	59	CEUX	OD_7l40jsM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:05	FR0000120271	60,050	EUR	89	XPAR	OD_7l40kt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:05	FR0000120271	60,050	EUR	26	AQEU	OD_7l40kuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:11	FR0000120271	60,050	EUR	69	CEUX	OD_7l40mTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:11	FR0000120271	60,050	EUR	59	AQEU	OD_7l40mW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:13	FR0000120271	60,040	EUR	54	CEUX	OD_7l40mta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:13	FR0000120271	60,040	EUR	129	XPAR	OD_7l40mte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:02:32	FR0000120271	60,050	EUR	64	CEUX	OD_7l40rzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:03:24	FR0000120271	60,070	EUR	16	TQEX	OD_7l415Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:03:24	FR0000120271	60,070	EUR	9	TQEX	OD_7l415Rz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:03:24	FR0000120271	60,070	EUR	78	TQEX	OD_7l415S0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:03:35	FR0000120271	60,060	EUR	632	XPAR	OD_7l418KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:03:35	FR0000120271	60,060	EUR	256	XPAR	OD_7l418KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:03:36	FR0000120271	60,060	EUR	379	CEUX	OD_7l418PG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:03:36	FR0000120271	60,060	EUR	51	AQEU	OD_7l418Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:03:36	FR0000120271	60,050	EUR	163	XPAR	OD_7l418br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:04:12	FR0000120271	60,040	EUR	100	XPAR	OD_7l41Hrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:04:12	FR0000120271	60,040	EUR	242	XPAR	OD_7l41Hrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:04:17	FR0000120271	60,030	EUR	98	XPAR	OD_7l41JC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:04:30	FR0000120271	60,030	EUR	54	TQEX	OD_7l41MYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:04:30	FR0000120271	60,030	EUR	58	CEUX	OD_7l41MYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:05:23	FR0000120271	60,040	EUR	749	XPAR	OD_7l41aG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:05:23	FR0000120271	60,040	EUR	70	AQEU	OD_7l41aKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:05:25	FR0000120271	60,020	EUR	123	XPAR	OD_7l41aqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:08	FR0000120271	60,060	EUR	42	XPAR	OD_7l421IO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:08	FR0000120271	60,060	EUR	100	XPAR	OD_7l421IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:08	FR0000120271	60,060	EUR	400	XPAR	OD_7l421ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:09	FR0000120271	60,060	EUR	206	CEUX	OD_7l4221f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:09	FR0000120271	60,060	EUR	588	XPAR	OD_7l42238-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:09	FR0000120271	60,060	EUR	482	CEUX	OD_7l42239-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:09	FR0000120271	60,060	EUR	240	CEUX	OD_7l4223A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:09	FR0000120271	60,060	EUR	102	TQEX	OD_7l4223A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:13	FR0000120271	60,050	EUR	100	CEUX	OD_7l422yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:13	FR0000120271	60,050	EUR	83	CEUX	OD_7l422z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:27	FR0000120271	60,060	EUR	307	XPAR	OD_7l426in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:28	FR0000120271	60,050	EUR	36	CEUX	OD_7l426pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:07:41	FR0000120271	60,040	EUR	101	CEUX	OD_7l42AN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:08:51	FR0000120271	60,080	EUR	421	CEUX	OD_7l42SV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:09:24	FR0000120271	60,100	EUR	143	XPAR	OD_7l42awe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:09:39	FR0000120271	60,090	EUR	1248	XPAR	OD_7l42ev2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:09:39	FR0000120271	60,070	EUR	56	CEUX	OD_7l42ex0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:09:57	FR0000120271	60,070	EUR	263	CEUX	OD_7l42jkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:09:57	FR0000120271	60,070	EUR	61	TQEX	OD_7l42jkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:09:57	FR0000120271	60,070	EUR	63	TQEX	OD_7l42jkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:09:57	FR0000120271	60,070	EUR	113	AQEU	OD_7l42jkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:10:23	FR0000120271	60,060	EUR	58	TQEX	OD_7l42qVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:10:23	FR0000120271	60,060	EUR	109	CEUX	OD_7l42qVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:10:23	FR0000120271	60,060	EUR	326	XPAR	OD_7l42qVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:11:09	FR0000120271	60,070	EUR	50	TQEX	OD_7l432Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:11:21	FR0000120271	60,060	EUR	179	XPAR	OD_7l435QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:11:21	FR0000120271	60,060	EUR	497	XPAR	OD_7l435QT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:11:22	FR0000120271	60,050	EUR	8	CEUX	OD_7l435jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:11:40	FR0000120271	60,070	EUR	44	AQEU	OD_7l43AWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:12:46	FR0000120271	60,090	EUR	826	CEUX	OD_7l43Rfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:12:46	FR0000120271	60,090	EUR	106	XPAR	OD_7l43Rfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:13:02	FR0000120271	60,090	EUR	50	TQEX	OD_7l43Vr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:13:22	FR0000120271	60,100	EUR	247	XPAR	OD_7l43b3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:13:22	FR0000120271	60,100	EUR	8	XPAR	OD_7l43b3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:13:22	FR0000120271	60,100	EUR	497	XPAR	OD_7l43b3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:13:41	FR0000120271	60,100	EUR	50	TQEX	OD_7l43fzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:15:03	FR0000120271	60,110	EUR	830	CEUX	OD_7l441LB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:15:30	FR0000120271	60,120	EUR	60	XPAR	OD_7l448JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:15:32	FR0000120271	60,120	EUR	1035	XPAR	OD_7l448iZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:15	FR0000120271	60,090	EUR	103	XPAR	OD_7l46aXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:15	FR0000120271	60,090	EUR	151	XPAR	OD_7l46aXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:15	FR0000120271	60,090	EUR	21	XPAR	OD_7l46aXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:15	FR0000120271	60,090	EUR	3	XPAR	OD_7l46aXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:15	FR0000120271	60,090	EUR	11	XPAR	OD_7l46aYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	203	XPAR	OD_7l46bjK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	214	XPAR	OD_7l46bjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	19	XPAR	OD_7l46bjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	220	XPAR	OD_7l46bjM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	185	XPAR	OD_7l46bjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	45	XPAR	OD_7l46bjN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	150	XPAR	OD_7l46bjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	126	XPAR	OD_7l46bjO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	114	XPAR	OD_7l46bjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	220	XPAR	OD_7l46bjP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	35	XPAR	OD_7l46bjQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	220	XPAR	OD_7l46bjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	170	XPAR	OD_7l46bjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	49	XPAR	OD_7l46bjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	36	XPAR	OD_7l46bkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	64	XPAR	OD_7l46bkd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	79	XPAR	OD_7l46blA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	70	XPAR	OD_7l46blB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:20	FR0000120271	60,100	EUR	14	XPAR	OD_7l46boL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:21	FR0000120271	60,100	EUR	58	XPAR	OD_7l46c8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:29	FR0000120271	60,100	EUR	34	XPAR	OD_7l46eS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	255	XPAR	OD_7l46hQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	203	XPAR	OD_7l46hQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	52	XPAR	OD_7l46hQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	162	XPAR	OD_7l46hQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	52	XPAR	OD_7l46hQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	203	XPAR	OD_7l46hQX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	203	XPAR	OD_7l46hQY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	52	XPAR	OD_7l46hQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	162	XPAR	OD_7l46hQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	255	XPAR	OD_7l46hQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	203	XPAR	OD_7l46hQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	52	XPAR	OD_7l46hQd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	162	XPAR	OD_7l46hQe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	255	XPAR	OD_7l46hQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	140	XPAR	OD_7l46hQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	115	XPAR	OD_7l46hQg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	88	XPAR	OD_7l46hQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	214	XPAR	OD_7l46hQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	41	XPAR	OD_7l46hQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	70	XPAR	OD_7l46hQm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	203	XPAR	OD_7l46hQn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	52	XPAR	OD_7l46hQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:42	FR0000120271	60,100	EUR	162	XPAR	OD_7l46hQo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	255	XPAR	OD_7l46ifB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	255	XPAR	OD_7l46ifD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	214	XPAR	OD_7l46ifD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	255	XPAR	OD_7l46ifE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	14	XPAR	OD_7l46ifF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	203	XPAR	OD_7l46ifF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	52	XPAR	OD_7l46ifG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	162	XPAR	OD_7l46ifH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	150	XPAR	OD_7l46ifI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	71	XPAR	OD_7l46ifI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	34	XPAR	OD_7l46ifJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	71	XPAR	OD_7l46ifJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	130	XPAR	OD_7l46ifK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	125	XPAR	OD_7l46ifL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	150	XPAR	OD_7l46ifM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	105	XPAR	OD_7l46ifN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	85	XPAR	OD_7l46ifO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	255	XPAR	OD_7l46ifP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	245	XPAR	OD_7l46ifP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	207	XPAR	OD_7l46ifQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	48	XPAR	OD_7l46ifR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	207	XPAR	OD_7l46ifR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	48	XPAR	OD_7l46ifS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	207	XPAR	OD_7l46ifT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	255	XPAR	OD_7l46ifU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	255	XPAR	OD_7l46ifV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	150	XPAR	OD_7l46ifW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	105	XPAR	OD_7l46ifW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	100	XPAR	OD_7l46ifX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	155	XPAR	OD_7l46ifY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	255	XPAR	OD_7l46ifZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	147	XPAR	OD_7l46ifZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	108	XPAR	OD_7l46ifa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	71	XPAR	OD_7l46ifb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	37	XPAR	OD_7l46ifb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	34	XPAR	OD_7l46ifc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:25:47	FR0000120271	60,100	EUR	37	XPAR	OD_7l46ifd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:26:20	FR0000120271	60,080	EUR	61	XPAR	OD_7l46rRr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:26:20	FR0000120271	60,080	EUR	203	XPAR	OD_7l46rRs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:26:20	FR0000120271	60,080	EUR	214	XPAR	OD_7l46rRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:26:20	FR0000120271	60,080	EUR	150	XPAR	OD_7l46rRt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:26:20	FR0000120271	60,080	EUR	72	XPAR	OD_7l46rRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/02/2023 17:27:43	FR0000120271	60,110	EUR	12	XPAR	OD_7l47Cxs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:00:16	FR0000120271	60,370	EUR	68	CEUX	OD_7l7tyuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:00:16	FR0000120271	60,370	EUR	106	CEUX	OD_7l7tyuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:00:16	FR0000120271	60,360	EUR	716	XPAR	OD_7l7tyuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:00:20	FR0000120271	60,340	EUR	266	XPAR	OD_7l7tzx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:00:27	FR0000120271	60,400	EUR	1123	XPAR	OD_7l7u1ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:00:37	FR0000120271	60,400	EUR	147	XPAR	OD_7l7u4O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:01:17	FR0000120271	60,480	EUR	1051	XPAR	OD_7l7uEkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:01:19	FR0000120271	60,430	EUR	73	XPAR	OD_7l7uFKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:01:53	FR0000120271	60,470	EUR	831	XPAR	OD_7l7uOFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:02:00	FR0000120271	60,460	EUR	70	XPAR	OD_7l7uPqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:02:01	FR0000120271	60,460	EUR	77	XPAR	OD_7l7uQ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:02:14	FR0000120271	60,480	EUR	269	XPAR	OD_7l7uT2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:02:43	FR0000120271	60,520	EUR	782	XPAR	OD_7l7ub7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:02:50	FR0000120271	60,500	EUR	10	XPAR	OD_7l7ucyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:02:50	FR0000120271	60,500	EUR	88	XPAR	OD_7l7ucyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:02:56	FR0000120271	60,470	EUR	147	XPAR	OD_7l7ueXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:03:02	FR0000120271	60,450	EUR	146	XPAR	OD_7l7ug4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:03:13	FR0000120271	60,460	EUR	119	XPAR	OD_7l7uiwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:03:13	FR0000120271	60,460	EUR	80	XPAR	OD_7l7uivh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:09:12	FR0000120271	60,290	EUR	13	XPAR	OD_7I7wELN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:09:12	FR0000120271	60,290	EUR	71	XPAR	OD_7I7wELO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:09:56	FR0000120271	60,300	EUR	717	XPAR	OD_7I7wPqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:10:34	FR0000120271	60,400	EUR	15	XPAR	OD_7I7wZZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:10:34	FR0000120271	60,400	EUR	607	XPAR	OD_7I7wZZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:10:58	FR0000120271	60,430	EUR	239	XPAR	OD_7I7wfwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:11:12	FR0000120271	60,460	EUR	287	XPAR	OD_7I7wjPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:11:39	FR0000120271	60,480	EUR	54	XPAR	OD_7I7wqV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:11:39	FR0000120271	60,480	EUR	425	XPAR	OD_7I7wqV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:11:44	FR0000120271	60,470	EUR	398	CEUX	OD_7I7wrIh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:11:44	FR0000120271	60,470	EUR	337	CEUX	OD_7I7wrIi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:11:44	FR0000120271	60,470	EUR	920	CEUX	OD_7I7wrIi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:11:44	FR0000120271	60,460	EUR	80	XPAR	OD_7I7wrIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:12:14	FR0000120271	60,480	EUR	255	XPAR	OD_7I7wzhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:12:49	FR0000120271	60,480	EUR	733	XPAR	OD_7I7x8in-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:12:49	FR0000120271	60,480	EUR	198	AQEU	OD_7I7x8k4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:12:49	FR0000120271	60,470	EUR	57	CEUX	OD_7I7x8kB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:12:57	FR0000120271	60,440	EUR	416	CEUX	OD_7I7xArt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:12:57	FR0000120271	60,440	EUR	160	XPAR	OD_7I7xAry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:13:32	FR0000120271	60,460	EUR	590	XPAR	OD_7I7xJtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:13:34	FR0000120271	60,430	EUR	57	CEUX	OD_7I7xKVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:13:53	FR0000120271	60,400	EUR	153	XPAR	OD_7I7xPPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:13:57	FR0000120271	60,430	EUR	108	XPAR	OD_7I7xQaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:14:37	FR0000120271	60,490	EUR	611	XPAR	OD_7I7xani-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:14:38	FR0000120271	60,490	EUR	105	XPAR	OD_7I7xb68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:15:22	FR0000120271	60,520	EUR	508	XPAR	OD_7I7xmYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:15:22	FR0000120271	60,520	EUR	5	XPAR	OD_7I7xmYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:15:26	FR0000120271	60,520	EUR	79	XPAR	OD_7I7xnfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:15:34	FR0000120271	60,510	EUR	118	XPAR	OD_7I7xpk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:15:34	FR0000120271	60,510	EUR	82	AQEU	OD_7I7xpku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:15:50	FR0000120271	60,480	EUR	197	XPAR	OD_7I7xtmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:15:55	FR0000120271	60,430	EUR	66	XPAR	OD_7I7xv7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:16:08	FR0000120271	60,400	EUR	66	XPAR	OD_7I7xy5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:16:22	FR0000120271	60,390	EUR	1368	CEUX	OD_7I7y2GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:16:22	FR0000120271	60,390	EUR	175	TQEX	OD_7I7y2GD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:16:22	FR0000120271	60,390	EUR	74	TQEX	OD_7I7y2GE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:16:22	FR0000120271	60,380	EUR	145	XPAR	OD_7I7y2GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:16:36	FR0000120271	60,380	EUR	50	XPAR	OD_7I7y5r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:16:38	FR0000120271	60,380	EUR	239	XPAR	OD_7I7y6Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:16:59	FR0000120271	60,400	EUR	276	XPAR	OD_7I7yBpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:17:03	FR0000120271	60,390	EUR	34	CEUX	OD_7I7yCsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:17:03	FR0000120271	60,390	EUR	37	CEUX	OD_7I7yCsb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:17:10	FR0000120271	60,380	EUR	101	CEUX	OD_7I7yExz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:17:15	FR0000120271	60,370	EUR	118	XPAR	OD_7I7yG1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:17:17	FR0000120271	60,360	EUR	71	CEUX	OD_7I7yGbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:17:17	FR0000120271	60,360	EUR	120	TQEX	OD_7I7yGbX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:17:51	FR0000120271	60,370	EUR	447	XPAR	OD_7I7yPIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:00	FR0000120271	60,350	EUR	250	XPAR	OD_7I7yRe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:18	FR0000120271	60,350	EUR	145	XPAR	OD_7I7yWHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:24	FR0000120271	60,370	EUR	237	XPAR	OD_7I7yXre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:28	FR0000120271	60,340	EUR	818	CEUX	OD_7I7yZ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:28	FR0000120271	60,340	EUR	259	CEUX	OD_7I7yZ2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:28	FR0000120271	60,340	EUR	79	XPAR	OD_7I7yZ2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:29	FR0000120271	60,340	EUR	79	AQEU	OD_7I7yZHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:31	FR0000120271	60,320	EUR	62	TQEX	OD_7I7yZcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:36	FR0000120271	60,300	EUR	78	XPAR	OD_7I7yb0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:18:49	FR0000120271	60,280	EUR	132	XPAR	OD_7I7yeMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:19:08	FR0000120271	60,260	EUR	92	XPAR	OD_7I7yjKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:19:19	FR0000120271	60,250	EUR	105	XPAR	OD_7I7ymLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:19:19	FR0000120271	60,250	EUR	53	XPAR	OD_7I7ymLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:19:19	FR0000120271	60,250	EUR	105	XPAR	OD_7I7ymLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:19:30	FR0000120271	60,230	EUR	145	XPAR	OD_7I7yozk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:19:55	FR0000120271	60,240	EUR	79	XPAR	OD_7I7yvcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:19:55	FR0000120271	60,240	EUR	55	XPAR	OD_7I7yvcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:21	FR0000120271	60,250	EUR	459	XPAR	OD_7I7z2GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:23	FR0000120271	60,250	EUR	55	AQEU	OD_7I7z2nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:23	FR0000120271	60,230	EUR	97	XPAR	OD_7I7z2xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:30	FR0000120271	60,220	EUR	37	TQEX	OD_7I7z4p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:39	FR0000120271	60,230	EUR	67	CEUX	OD_7I7z77I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:42	FR0000120271	60,230	EUR	4	CEUX	OD_7I7z7wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:59	FR0000120271	60,220	EUR	70	CEUX	OD_7I7zCkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:59	FR0000120271	60,220	EUR	21	TQEX	OD_7I7zCKV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:20:59	FR0000120271	60,220	EUR	170	XPAR	OD_7I7zCKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:21:28	FR0000120271	60,210	EUR	66	CEUX	OD_7I7zJoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:21:28	FR0000120271	60,210	EUR	338	XPAR	OD_7I7zJoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:22:20	FR0000120271	60,230	EUR	714	XPAR	OD_7I7zXQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:22:27	FR0000120271	60,230	EUR	279	XPAR	OD_7I7zZCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:22:38	FR0000120271	60,230	EUR	97	XPAR	OD_7I7zc5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:22:41	FR0000120271	60,220	EUR	52	AQEU	OD_7I7zckf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:22:50	FR0000120271	60,210	EUR	9	XPAR	OD_7I7zfFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:22:50	FR0000120271	60,210	EUR	468	CEUX	OD_7I7zfFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:22:50	FR0000120271	60,210	EUR	63	XPAR	OD_7I7zfFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:21	FR0000120271	60,200	EUR	194	XPAR	OD_7I7zn5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:21	FR0000120271	60,200	EUR	119	CEUX	OD_7I7zn5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:21	FR0000120271	60,200	EUR	83	TQEX	OD_7I7zn5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:23	FR0000120271	60,190	EUR	164	CEUX	OD_7I7znaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:46	FR0000120271	60,190	EUR	508	XPAR	OD_7I7ztkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:46	FR0000120271	60,180	EUR	24	CEUX	OD_7I7ztm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:46	FR0000120271	60,180	EUR	46	CEUX	OD_7I7ztm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:51	FR0000120271	60,160	EUR	71	CEUX	OD_7I7zv68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:54	FR0000120271	60,160	EUR	121	XPAR	OD_7I7zvmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:23:55	FR0000120271	60,140	EUR	97	XPAR	OD_7I7zw8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:24:07	FR0000120271	60,130	EUR	60	CEUX	OD_7I7zz9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:24:24	FR0000120271	60,120	EUR	63	CEUX	OD_7I803Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:24:24	FR0000120271	60,120	EUR	50	XPAR	OD_7I803Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:24:24	FR0000120271	60,120	EUR	10	XPAR	OD_7I803Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:25:02	FR0000120271	60,100	EUR	62	CEUX	OD_7I80Da3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:25:02	FR0000120271	60,100	EUR	253	XPAR	OD_7I80DaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:25:19	FR0000120271	60,130	EUR	18	AQEU	OD_7I80HxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:25:24	FR0000120271	60,130	EUR	507	XPAR	OD_7I80J4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:25:24	FR0000120271	60,130	EUR	56	AQEU	OD_7I80J4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:25:43	FR0000120271	60,110	EUR	127	XPAR	OD_7I80O3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:26:32	FR0000120271	60,120	EUR	528	XPAR	OD_7I80aqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:26:46	FR0000120271	60,110	EUR	474	CEUX	OD_7I80ee5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:27:34	FR0000120271	60,120	EUR	791	XPAR	OD_7I80qv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:27:46	FR0000120271	60,120	EUR	51	AQEU	OD_7I80u39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:27:46	FR0000120271	60,110	EUR	74	XPAR	OD_7I80u3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:28:20	FR0000120271	60,120	EUR	109	TQEX	OD_7I812yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:28:20	FR0000120271	60,120	EUR	296	XPAR	OD_7I812yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:29:14	FR0000120271	60,200	EUR	50	XPAR	OD_7I81Gtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:29:14	FR0000120271	60,200	EUR	604	XPAR	OD_7I81Gte-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:35:35	FR0000120271	60,030	EUR	176	XPAR	OD_7I82sBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:35:35	FR0000120271	60,030	EUR	61	XPAR	OD_7I82sBs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:35:51	FR0000120271	60,030	EUR	167	XPAR	OD_7I82wOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:01	FR0000120271	60,020	EUR	64	CEUX	OD_7I82ymE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:03	FR0000120271	60,010	EUR	101	CEUX	OD_7I82zVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:03	FR0000120271	60,010	EUR	71	XPAR	OD_7I82zW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:04	FR0000120271	60,000	EUR	154	TQEX	OD_7I82zj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:04	FR0000120271	59,990	EUR	142	XPAR	OD_7I82zjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:11	FR0000120271	59,970	EUR	60	XPAR	OD_7I831aX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:29	FR0000120271	59,980	EUR	225	XPAR	OD_7I8368V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:33	FR0000120271	59,960	EUR	41	CEUX	OD_7I837Lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:33	FR0000120271	59,960	EUR	23	CEUX	OD_7I837Ll-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:55	FR0000120271	59,970	EUR	165	XPAR	OD_7I83CqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:55	FR0000120271	59,970	EUR	13	XPAR	OD_7I83CqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:56	FR0000120271	59,950	EUR	50	XPAR	OD_7I83DFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:56	FR0000120271	59,950	EUR	40	XPAR	OD_7I83DFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:36:59	FR0000120271	59,950	EUR	53	XPAR	OD_7I83DtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:37:09	FR0000120271	59,950	EUR	112	CEUX	OD_7I83Gqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:38:00	FR0000120271	59,970	EUR	724	XPAR	OD_7I83TeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:38:03	FR0000120271	59,940	EUR	106	TQEX	OD_7I83Uf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:38:30	FR0000120271	59,980	EUR	150	XPAR	OD_7I83bby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:38:30	FR0000120271	59,980	EUR	111	XPAR	OD_7I83bby-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:38:48	FR0000120271	60,020	EUR	357	XPAR	OD_7I83gQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:39:07	FR0000120271	60,010	EUR	160	XPAR	OD_7I83lOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:39:23	FR0000120271	60,000	EUR	822	CEUX	OD_7I83pMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:39:23	FR0000120271	60,000	EUR	170	XPAR	OD_7I83pMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:40:19	FR0000120271	60,050	EUR	271	XPAR	OD_7I843xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:40:19	FR0000120271	60,050	EUR	200	XPAR	OD_7I843xf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:40:51	FR0000120271	60,070	EUR	168	XPAR	OD_7I84CIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:40:51	FR0000120271	60,070	EUR	116	XPAR	OD_7I84CIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:40:51	FR0000120271	60,070	EUR	17	XPAR	OD_7I84CIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:41:14	FR0000120271	60,070	EUR	111	AQEU	OD_7I84Ldd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:41:25	FR0000120271	60,070	EUR	14	AQEU	OD_7I84L9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:41:35	FR0000120271	60,050	EUR	94	XPAR	OD_7I84Njh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:41:37	FR0000120271	60,040	EUR	309	CEUX	OD_7I84OMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:41:37	FR0000120271	60,040	EUR	254	CEUX	OD_7I84OMa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:42:31	FR0000120271	60,040	EUR	431	XPAR	OD_7I84cFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:42:31	FR0000120271	60,040	EUR	106	XPAR	OD_7I84cGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:42:55	FR0000120271	60,060	EUR	490	XPAR	OD_7I84idl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:42:56	FR0000120271	60,050	EUR	318	CEUX	OD_7I84il7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:42:56	FR0000120271	60,040	EUR	9	XPAR	OD_7I84iyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:42:56	FR0000120271	60,040	EUR	122	XPAR	OD_7I84iyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:43:25	FR0000120271	60,030	EUR	274	XPAR	OD_7I84qMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:43:25	FR0000120271	60,020	EUR	22	CEUX	OD_7I84qMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:43:25	FR0000120271	60,020	EUR	51	AQEU	OD_7I84qMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:43:25	FR0000120271	60,020	EUR	58	CEUX	OD_7I84qMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:43:41	FR0000120271	60,000	EUR	123	CEUX	OD_7I84ub1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:43:41	FR0000120271	60,000	EUR	112	TQEX	OD_7I84ub1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:43:41	FR0000120271	59,990	EUR	84	XPAR	OD_7I84ubS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:43:52	FR0000120271	59,990	EUR	68	CEUX	OD_7I84xUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:44:25	FR0000120271	60,040	EUR	361	XPAR	OD_7I855xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:45:55	FR0000120271	60,070	EUR	73	AQEU	OD_7I85TTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:45:55	FR0000120271	60,070	EUR	785	XPAR	OD_7I85TTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:00	FR0000120271	60,050	EUR	473	CEUX	OD_7I85Ukr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:00	FR0000120271	60,050	EUR	68	CEUX	OD_7I85Uks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:00	FR0000120271	60,040	EUR	51	TQEX	OD_7I85Unp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:00	FR0000120271	60,040	EUR	9	XPAR	OD_7I85Unu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:00	FR0000120271	60,040	EUR	125	XPAR	OD_7I85Uno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:30	FR0000120271	60,050	EUR	116	TQEX	OD_7I85cX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:30	FR0000120271	60,050	EUR	222	XPAR	OD_7I85cXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:32	FR0000120271	60,030	EUR	60	CEUX	OD_7I85d7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:46:40	FR0000120271	60,020	EUR	88	CEUX	OD_7I85f9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:47:07	FR0000120271	60,020	EUR	64	CEUX	OD_7I85m4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:47:07	FR0000120271	60,020	EUR	90	XPAR	OD_7I85m4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:47:14	FR0000120271	60,000	EUR	72	CEUX	OD_7I85o6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:47:14	FR0000120271	60,000	EUR	320	XPAR	OD_7I85o6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:47:30	FR0000120271	59,990	EUR	64	CEUX	OD_7I85s9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:47:38	FR0000120271	60,010	EUR	57	CEUX	OD_7I85uKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:47:38	FR0000120271	60,010	EUR	268	XPAR	OD_7I85uKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:48:42	FR0000120271	60,010	EUR	214	XPAR	OD_7I86AkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:48:42	FR0000120271	60,000	EUR	29	CEUX	OD_7I86AnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:48:42	FR0000120271	60,000	EUR	27	CEUX	OD_7I86AmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:49:12	FR0000120271	60,020	EUR	263	XPAR	OD_7I86Ihh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:49:38	FR0000120271	60,050	EUR	225	XPAR	OD_7I86PW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:49:38	FR0000120271	60,050	EUR	28	XPAR	OD_7I86PWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:50:37	FR0000120271	60,060	EUR	150	XPAR	OD_7I86euV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:50:37	FR0000120271	60,060	EUR	340	XPAR	OD_7I86euV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:50:40	FR0000120271	60,040	EUR	447	CEUX	OD_7I86ie8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:50:43	FR0000120271	60,030	EUR	136	CEUX	OD_7I86gE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:50:43	FR0000120271	60,030	EUR	105	CEUX	OD_7I86gE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:50:46	FR0000120271	60,030	EUR	331	XPAR	OD_7I86hA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:50:46	FR0000120271	60,030	EUR	85	XPAR	OD_7I86hA4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:51:04	FR0000120271	60,030	EUR	39	XPAR	OD_7I86iwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:51:12	FR0000120271	60,040	EUR	54	TQEX	OD_7I86mnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:51:33	FR0000120271	60,030	EUR	57	CEUX	OD_7I86tSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:51:33	FR0000120271	60,030	EUR	71	XPAR	OD_7I86tSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:51:33	FR0000120271	60,030	EUR	8	XPAR	OD_7I86tSK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:51:34	FR0000120271	60,020	EUR	74	CEUX	OD_7I86tbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:52:14	FR0000120271	60,030	EUR	150	XPAR	OD_7I873ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:52:14	FR0000120271	60,030	EUR	437	XPAR	OD_7I873us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:52:14	FR0000120271	60,030	EUR	119	XPAR	OD_7I873us-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:53:26	FR0000120271	60,070	EUR	55	TQEX	OD_7I87Mg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:53:26	FR0000120271	60,070	EUR	489	XPAR	OD_7I87MgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:02	FR0000120271	60,080	EUR	399	XPAR	OD_7I87W6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:11	FR0000120271	60,080	EUR	108	XPAR	OD_7I87YR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:11	FR0000120271	60,080	EUR	63	XPAR	OD_7I87YRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:26	FR0000120271	60,060	EUR	499	CEUX	OD_7I87cME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:26	FR0000120271	60,060	EUR	62	XPAR	OD_7I87cMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:27	FR0000120271	60,060	EUR	19	AQEU	OD_7I87ce3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:27	FR0000120271	60,060	EUR	20	AQEU	OD_7I87cjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:29	FR0000120271	60,040	EUR	274	CEUX	OD_7I87dAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:29	FR0000120271	60,040	EUR	101	XPAR	OD_7I87dAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:37	FR0000120271	60,060	EUR	85	AQEU	OD_7I87flo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:39	FR0000120271	60,030	EUR	70	XPAR	OD_7I87flb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:45	FR0000120271	60,050	EUR	62	CEUX	OD_7I87hGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:49	FR0000120271	60,030	EUR	70	XPAR	OD_7I87iOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:57	FR0000120271	60,020	EUR	89	TQEX	OD_7I87kTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:54:57	FR0000120271	60,010	EUR	54	XPAR	OD_7I87kTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:55:06	FR0000120271	60,010	EUR	56	CEUX	OD_7I87mIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:55:06	FR0000120271	60,010	EUR	52	XPAR	OD_7I87mIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:55:06	FR0000120271	60,010	EUR	25	XPAR	OD_7I87mIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 09:55:29	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:05:36	FR0000120271	59,920	EUR	79	XPAR	OD_7I8AQei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:08	FR0000120271	59,930	EUR	31	TQEX	OD_7I8AZ5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:08	FR0000120271	59,930	EUR	105	TQEX	OD_7I8AZ5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:08	FR0000120271	59,930	EUR	272	XPAR	OD_7I8AZ5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:16	FR0000120271	59,910	EUR	150	XPAR	OD_7I8Ab7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:16	FR0000120271	59,910	EUR	70	XPAR	OD_7I8AbJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:29	FR0000120271	59,900	EUR	59	CEUX	OD_7I8AeRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:29	FR0000120271	59,890	EUR	70	XPAR	OD_7I8AeRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:34	FR0000120271	59,860	EUR	105	XPAR	OD_7I8AfdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:42	FR0000120271	59,860	EUR	88	XPAR	OD_7I8Ahv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:06:46	FR0000120271	59,850	EUR	209	CEUX	OD_7I8AiuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:07:55	FR0000120271	59,880	EUR	303	CEUX	OD_7I8B0gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:08:09	FR0000120271	59,880	EUR	64	CEUX	OD_7I8B4MJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:08:09	FR0000120271	59,880	EUR	19	AQEU	OD_7I8B4a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:08:55	FR0000120271	59,890	EUR	150	XPAR	OD_7I8BGOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:08:55	FR0000120271	59,890	EUR	195	XPAR	OD_7I8BGOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:08:55	FR0000120271	59,890	EUR	734	XPAR	OD_7I8BGOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:09:07	FR0000120271	59,870	EUR	114	XPAR	OD_7I8BJcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:09:07	FR0000120271	59,870	EUR	63	CEUX	OD_7I8BJcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:09:07	FR0000120271	59,880	EUR	42	AQEU	OD_7I8BJe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:09:13	FR0000120271	59,860	EUR	187	CEUX	OD_7I8BL6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:09:14	FR0000120271	59,850	EUR	92	XPAR	OD_7I8BLlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:09:42	FR0000120271	59,840	EUR	59	CEUX	OD_7I8BSZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:09:42	FR0000120271	59,840	EUR	73	XPAR	OD_7I8BSZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:10:03	FR0000120271	59,820	EUR	59	CEUX	OD_7I8BY4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:10:03	FR0000120271	59,820	EUR	174	XPAR	OD_7I8BY4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:10:47	FR0000120271	59,890	EUR	119	XPAR	OD_7I8BjUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:10:47	FR0000120271	59,890	EUR	309	XPAR	OD_7I8BjUt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:11:50	FR0000120271	59,910	EUR	270	XPAR	OD_7I8Bzzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:11:50	FR0000120271	59,910	EUR	114	XPAR	OD_7I8BzzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:11:57	FR0000120271	59,900	EUR	145	TQEX	OD_7I8C1lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:12:40	FR0000120271	59,910	EUR	442	XPAR	OD_7I8CD0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:12:56	FR0000120271	59,890	EUR	11	CEUX	OD_7I8CH5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:12:56	FR0000120271	59,890	EUR	249	CEUX	OD_7I8CH5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:12:56	FR0000120271	59,890	EUR	193	CEUX	OD_7I8CH5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:12:56	FR0000120271	59,890	EUR	65	XPAR	OD_7I8CH5I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:13:20	FR0000120271	59,880	EUR	176	CEUX	OD_7I8CNSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:13:20	FR0000120271	59,880	EUR	145	XPAR	OD_7I8CNSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:13:22	FR0000120271	59,880	EUR	58	AQEU	OD_7I8CNvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:13:25	FR0000120271	59,860	EUR	78	CEUX	OD_7I8COcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:13:29	FR0000120271	59,850	EUR	124	XPAR	OD_7I8CPnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:14:19	FR0000120271	59,890	EUR	311	XPAR	OD_7I8CccM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:14:19	FR0000120271	59,890	EUR	91	XPAR	OD_7I8CccW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:14:41	FR0000120271	59,890	EUR	65	CEUX	OD_7I8CiSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:14:41	FR0000120271	59,890	EUR	202	CEUX	OD_7I8CiSt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:32	FR0000120271	59,890	EUR	67	CEUX	OD_7I8CwnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:32	FR0000120271	59,890	EUR	365	XPAR	OD_7I8Cvnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:33	FR0000120271	59,890	EUR	20	AQEU	OD_7I8Cw0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:36	FR0000120271	59,890	EUR	53	AQEU	OD_7I8CwiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:36	FR0000120271	59,880	EUR	125	CEUX	OD_7I8CwiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:37	FR0000120271	59,870	EUR	9	XPAR	OD_7I8Cwwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:37	FR0000120271	59,870	EUR	245	XPAR	OD_7I8Cwwx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:54	FR0000120271	59,860	EUR	21	CEUX	OD_7I8D1Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:54	FR0000120271	59,860	EUR	12	CEUX	OD_7I8D1Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:54	FR0000120271	59,860	EUR	21	CEUX	OD_7I8D1Jc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:15:54	FR0000120271	59,860	EUR	135	XPAR	OD_7I8D1Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:16:17	FR0000120271	59,880	EUR	53	CEUX	OD_7I8D7Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:16:17	FR0000120271	59,880	EUR	50	XPAR	OD_7I8D7U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:16:17	FR0000120271	59,880	EUR	45	XPAR	OD_7I8D7U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:16:50	FR0000120271	59,920	EUR	357	XPAR	OD_7I8DG4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:17:03	FR0000120271	59,910	EUR	133	TQEX	OD_7I8DJFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:17:03	FR0000120271	59,900	EUR	72	XPAR	OD_7I8DJFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:17:28	FR0000120271	59,930	EUR	282	CEUX	OD_7I8DPI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:17:28	FR0000120271	59,920	EUR	206	XPAR	OD_7I8DPpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:17:45	FR0000120271	59,910	EUR	61	CEUX	OD_7I8DUQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:17:45	FR0000120271	59,910	EUR	96	XPAR	OD_7I8DUQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:03	FR0000120271	59,900	EUR	50	CEUX	OD_7I8DZ2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:03	FR0000120271	59,900	EUR	50	XPAR	OD_7I8DZ2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:03	FR0000120271	59,900	EUR	53	XPAR	OD_7I8DZ2F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:39	FR0000120271	59,920	EUR	302	XPAR	OD_7I8DiOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:41	FR0000120271	59,890	EUR	50	XPAR	OD_7I8Dm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:46	FR0000120271	59,890	EUR	69	XPAR	OD_7I8DkI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:47	FR0000120271	59,880	EUR	13	CEUX	OD_7I8DkX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:50	FR0000120271	59,880	EUR	51	CEUX	OD_7I8DlHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:50	FR0000120271	59,870	EUR	55	XPAR	OD_7I8DlHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:50	FR0000120271	59,860	EUR	119	TQEX	OD_7I8DlHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:18:57	FR0000120271	59,850	EUR	70	CEUX	OD_7I8DmxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:19:02	FR0000120271	59,850	EUR	73	CEUX	OD_7I8DoE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:19:12	FR0000120271	59,840	EUR	72	XPAR	OD_7I8Dqq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:19:17	FR0000120271	59,850	EUR	58	XPAR	OD_7I8DsGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:21:03	FR0000120271	59,930	EUR	784	XPAR	OD_7I8EJqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:21:14	FR0000120271	59,940	EUR	393	CEUX	OD_7I8EMYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:21:14	FR0000120271	59,940	EUR	77	CEUX	OD_7I8EMYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:22:00	FR0000120271	59,930	EUR	64	CEUX	OD_7I8EYXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:22:00	FR0000120271	59,930	EUR	150	XPAR	OD_7I8EYXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:22:00	FR0000120271	59,930	EUR	12	XPAR	OD_7I8EYXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:23:35	FR0000120271	59,990	EUR	715	XPAR	OD_7I8ExIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:23:35	FR0000120271	59,990	EUR	181	XPAR	OD_7I8ExIO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:23:35	FR0000120271	59,990	EUR	160	XPAR	OD_7I8ExIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:23:52	FR0000120271	60,000	EUR	40	XPAR	OD_7I8F1py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:23:52	FR0000120271	60,000	EUR	65	XPAR	OD_7I8F1pz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:24:06	FR0000120271	60,030	EUR	53	AQEU	OD_7I8F5Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:24:06	FR0000120271	60,030	EUR	15	AQEU	OD_7I8F5Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:24:09	FR0000120271	60,020	EUR	47	XPAR	OD_7I8F69u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:24:09	FR0000120271	60,020	EUR	84	XPAR	OD_7I8F69u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:24:13	FR0000120271	60,010	EUR	508	CEUX	OD_7I8F79J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:24:13	FR0000120271	60,010	EUR	58	XPAR	OD_7I8F7B1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:24:55	FR0000120271	60,010	EUR	19	AQEU	OD_7I8FIHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:24:59	FR0000120271	60,010	EUR	3	AQEU	OD_7I8FJIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:25:04	FR0000120271	60,010	EUR	37	AQEU	OD_7I8FKa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:25:39	FR0000120271	60,020	EUR	443	XPAR	OD_7I8FTj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:25:43	FR0000120271	60,010	EUR	15	CEUX	OD_7I8FUe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:25:43	FR0000120271	60,010	EUR	213	CEUX	OD_7I8FUe6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:26:28	FR0000120271	60,030	EUR	82	XPAR	OD_7I8FgFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:26:28	FR0000120271	60,030	EUR	290	XPAR	OD_7I8FgFn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:26:33	FR0000120271	60,020	EUR	106	TQEX	OD_7I8Fhal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:27:27	FR0000120271	60,020	EUR	133	CEUX	OD_7I8FvnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:27:29	FR0000120271	60,020	EUR	112	CEUX	OD_7I8FwBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:27:29	FR0000120271	60,020	EUR	225	XPAR	OD_7I8FwBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:27:48	FR0000120271	60,000	EUR	133	CEUX	OD_7I8G1H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:27:48	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:40:56	FR0000120271	60,080	EUR	91	XPAR	OD_7I8JKI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:02	FR0000120271	60,100	EUR	258	CEUX	OD_7I8JbH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:02	FR0000120271	60,100	EUR	321	XPAR	OD_7I8JbH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:02	FR0000120271	60,100	EUR	57	XPAR	OD_7I8JbH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:04	FR0000120271	60,090	EUR	68	TQEX	OD_7I8JbsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:04	FR0000120271	60,090	EUR	72	CEUX	OD_7I8JbxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:05	FR0000120271	60,080	EUR	129	XPAR	OD_7I8JcZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:12	FR0000120271	60,100	EUR	92	AQEU	OD_7I8Je30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:23	FR0000120271	60,070	EUR	61	CEUX	OD_7I8Jgfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:23	FR0000120271	60,070	EUR	53	XPAR	OD_7I8JgfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:30	FR0000120271	60,050	EUR	98	XPAR	OD_7I8JiX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:39	FR0000120271	60,030	EUR	76	XPAR	OD_7I8JkxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:42:55	FR0000120271	60,040	EUR	68	XPAR	OD_7I8Jp06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:43:29	FR0000120271	60,050	EUR	55	XPAR	OD_7I8JxvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:43:29	FR0000120271	60,050	EUR	301	XPAR	OD_7I8JxvJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:43:35	FR0000120271	60,060	EUR	53	XPAR	OD_7I8JzY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:44:34	FR0000120271	60,070	EUR	121	XPAR	OD_7I8KEwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:44:37	FR0000120271	60,060	EUR	269	CEUX	OD_7I8KFYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:45:18	FR0000120271	60,070	EUR	334	XPAR	OD_7I8KQJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:45:18	FR0000120271	60,070	EUR	232	XPAR	OD_7I8KQJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:45:31	FR0000120271	60,080	EUR	64	XPAR	OD_7I8KTfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:45:49	FR0000120271	60,080	EUR	344	CEUX	OD_7I8KYSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:45:49	FR0000120271	60,080	EUR	64	XPAR	OD_7I8KYSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:03	FR0000120271	60,070	EUR	140	XPAR	OD_7I8Kbul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:03	FR0000120271	60,060	EUR	51	CEUX	OD_7I8Kc3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:16	FR0000120271	60,040	EUR	61	CEUX	OD_7I8KfUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:19	FR0000120271	60,030	EUR	94	TQEX	OD_7I8KgFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:19	FR0000120271	60,030	EUR	64	XPAR	OD_7I8KgGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:20	FR0000120271	60,030	EUR	20	AQEU	OD_7I8KgNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:40	FR0000120271	60,020	EUR	54	CEUX	OD_7I8KiiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:46	FR0000120271	60,030	EUR	45	AQEU	OD_7I8KnAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:46	FR0000120271	60,010	EUR	64	XPAR	OD_7I8KnE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:52	FR0000120271	59,990	EUR	173	XPAR	OD_7I8Kof7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:57	FR0000120271	59,970	EUR	64	CEUX	OD_7I8Kq5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:46:57	FR0000120271	59,950	EUR	63	XPAR	OD_7I8Kq5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:47:23	FR0000120271	59,980	EUR	60	CEUX	OD_7I8Kwsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:47:24	FR0000120271	59,970	EUR	77	XPAR	OD_7I8KxBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:47:44	FR0000120271	59,960	EUR	55	CEUX	OD_7I8L2CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:47:44	FR0000120271	59,960	EUR	160	XPAR	OD_7I8L2Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:49:10	FR0000120271	60,000	EUR	229	CEUX	OD_7I8LOnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:49:10	FR0000120271	60,000	EUR	550	XPAR	OD_7I8LOnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:49:55	FR0000120271	59,980	EUR	77	XPAR	OD_7I8LaM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:50:23	FR0000120271	59,990	EUR	249	CEUX	OD_7I8Lhk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:50:23	FR0000120271	59,990	EUR	150	XPAR	OD_7I8LhkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:50:23	FR0000120271	59,990	EUR	204	XPAR	OD_7I8LhkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:50:23	FR0000120271	59,990	EUR	18	XPAR	OD_7I8LhkB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:09	FR0000120271	60,030	EUR	101	TQEX	OD_7I8LtWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:11	FR0000120271	60,020	EUR	316	XPAR	OD_7I8Lu9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:13	FR0000120271	60,000	EUR	155	XPAR	OD_7I8LukN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:54	FR0000120271	59,990	EUR	243	CEUX	OD_7I8M5D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:54	FR0000120271	59,990	EUR	105	XPAR	OD_7I8M5DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:57	FR0000120271	59,980	EUR	72	AQEU	OD_7I8M6j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:59	FR0000120271	59,970	EUR	69	CEUX	OD_7I8M6gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:59	FR0000120271	59,970	EUR	9	XPAR	OD_7I8M6gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:59	FR0000120271	59,970	EUR	62	XPAR	OD_7I8M6gj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:51:59	FR0000120271	59,970	EUR	119	XPAR	OD_7I8M6gk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:52:36	FR0000120271	59,970	EUR	6	XPAR	OD_7I8MG8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:53:10	FR0000120271	59,990	EUR	180	XPAR	OD_7I8MP5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:53:10	FR0000120271	59,990	EUR	257	XPAR	OD_7I8MP5b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:53:17	FR0000120271	60,000	EUR	56	AQEU	OD_7I8MQsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:53:24	FR0000120271	59,970	EUR	57	CEUX	OD_7I8MSf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:53:24	FR0000120271	59,970	EUR	190	CEUX	OD_7I8MSf7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:53:24	FR0000120271	59,970	EUR	97	XPAR	OD_7I8MSfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:54:04	FR0000120271	59,970	EUR	60	CEUX	OD_7I8MdCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:54:04	FR0000120271	59,970	EUR	29	XPAR	OD_7I8MdCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:54:04	FR0000120271	59,970	EUR	126	XPAR	OD_7I8MdCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:54:19	FR0000120271	59,960	EUR	38	CEUX	OD_7I8Mh9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:54:19	FR0000120271	59,960	EUR	67	CEUX	OD_7I8Mh9x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:54:27	FR0000120271	59,960	EUR	86	XPAR	OD_7I8MjFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:54:27	FR0000120271	59,960	EUR	196	XPAR	OD_7I8MjFf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:54:34	FR0000120271	59,950	EUR	50	CEUX	OD_7I8MksL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:55:12	FR0000120271	59,960	EUR	295	XPAR	OD_7I8MupW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:55:47	FR0000120271	59,960	EUR	220	CEUX	OD_7I8N3w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:00	FR0000120271	59,950	EUR	92	XPAR	OD_7I8N7HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:05	FR0000120271	59,950	EUR	96	XPAR	OD_7I8N8Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:20	FR0000120271	59,950	EUR	192	XPAR	OD_7I8NCc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:37	FR0000120271	59,950	EUR	20	AQEU	OD_7I8NGta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:42	FR0000120271	59,950	EUR	24	XPAR	OD_7I8NIOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:42	FR0000120271	59,950	EUR	77	XPAR	OD_7I8NIOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:42	FR0000120271	59,950	EUR	101	XPAR	OD_7I8NIOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:43	FR0000120271	59,940	EUR	61	CEUX	OD_7I8NIXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:43	FR0000120271	59,940	EUR	109	TQEX	OD_7I8NIXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:56:51	FR0000120271	59,930	EUR	86	XPAR	OD_7I8NKhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:57:06	FR0000120271	59,930	EUR	55	XPAR	OD_7I8NOVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:57:09	FR0000120271	59,920	EUR	105	CEUX	OD_7I8NPFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:57:19	FR0000120271	59,910	EUR	72	CEUX	OD_7I8NRvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:57:40	FR0000120271	59,910	EUR	32	CEUX	OD_7I8NXHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:57:40	FR0000120271	59,910	EUR	31	CEUX	OD_7I8NXHp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:57:41	FR0000120271	59,900	EUR	68	XPAR	OD_7I8NXe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:58:21	FR0000120271	59,930	EUR	362	XPAR	OD_7I8Ni0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:58:11	FR0000120271	59,940	EUR	218	CEUX	OD_7I8Nv7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:11	FR0000120271	59,940	EUR	340	XPAR	OD_7I8Nv7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:20	FR0000120271	59,930	EUR	64	CEUX	OD_7I8NxR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:20	FR0000120271	59,920	EUR	44	XPAR	OD_7I8NxSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:20	FR0000120271	59,920	EUR	17	XPAR	OD_7I8NxSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:43	FR0000120271	59,930	EUR	67	AQEU	OD_7I8O3GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:43	FR0000120271	59,910	EUR	55	CEUX	OD_7I8O3NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:43	FR0000120271	59,910	EUR	54	XPAR	OD_7I8O3NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:48	FR0000120271	59,890	EUR	148	XPAR	OD_7I8O4jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 10:59:56	FR0000120271	59,880	EUR	73	CEUX	OD_7I8O6k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:10	FR0000120271	59,870	EUR	61	XPAR	OD_7I8OAHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:17	FR0000120271	59,870	EUR	63	CEUX	OD_7I8OCAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:22	FR0000120271	59,860	EUR	7	XPAR	OD_7I8ODal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:22	FR0000120271	59,860	EUR	108	XPAR	OD_7I8ODal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:26	FR0000120271	59,850	EUR	112	TQEX	OD_7I8OETQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:36	FR0000120271	59,840	EUR	61	CEUX	OD_7I8OHAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:36	FR0000120271	59,840	EUR	87	XPAR	OD_7I8OHB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:58	FR0000120271	59,820	EUR	51	CEUX	OD_7I8OMlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:00:58	FR0000120271	59,820	EUR	95	XPAR	OD_7I8OMlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:01:02	FR0000120271	59,810	EUR	141	XPAR	OD_7I8ONeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:01:14	FR0000120271	59,810	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:11:28	FR0000120271	59,840	EUR	48	XPAR	OD_7I8R0dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:11:28	FR0000120271	59,840	EUR	62	CEUX	OD_7I8R0dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:12:28	FR0000120271	59,870	EUR	30	XPAR	OD_7I8RGRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:12:43	FR0000120271	59,880	EUR	211	CEUX	OD_7I8RKNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:12:44	FR0000120271	59,870	EUR	58	XPAR	OD_7I8RKbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:12:44	FR0000120271	59,870	EUR	80	XPAR	OD_7I8RKbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:06	FR0000120271	59,890	EUR	382	XPAR	OD_7I8RQA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:23	FR0000120271	59,870	EUR	57	CEUX	OD_7I8RUli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:23	FR0000120271	59,870	EUR	62	AQEU	OD_7I8RUli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:23	FR0000120271	59,870	EUR	63	XPAR	OD_7I8RUlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:24	FR0000120271	59,860	EUR	13	TQEX	OD_7I8RUpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:24	FR0000120271	59,860	EUR	13	TQEX	OD_7I8RUpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:24	FR0000120271	59,860	EUR	20	TQEX	OD_7I8RUpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:39	FR0000120271	59,860	EUR	5	TQEX	OD_7I8RYpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:39	FR0000120271	59,850	EUR	81	CEUX	OD_7I8RYpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:13:59	FR0000120271	59,850	EUR	76	XPAR	OD_7I8Rdx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:14:13	FR0000120271	59,840	EUR	54	CEUX	OD_7I8RhgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:14:13	FR0000120271	59,840	EUR	202	XPAR	OD_7I8RhgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:14:20	FR0000120271	59,830	EUR	77	CEUX	OD_7I8RjQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:14:20	FR0000120271	59,830	EUR	2	CEUX	OD_7I8RjQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:14:24	FR0000120271	59,820	EUR	93	XPAR	OD_7I8RkUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:14:34	FR0000120271	59,800	EUR	16	CEUX	OD_7I8Rn89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:14:36	FR0000120271	59,800	EUR	39	CEUX	OD_7I8Rnfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:14:42	FR0000120271	59,790	EUR	74	XPAR	OD_7I8RpCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:15:05	FR0000120271	59,810	EUR	78	XPAR	OD_7I8Rv93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:15:05	FR0000120271	59,810	EUR	68	XPAR	OD_7I8Rv94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:15:05	FR0000120271	59,810	EUR	59	XPAR	OD_7I8Rv97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:15:05	FR0000120271	59,810	EUR	19	XPAR	OD_7I8RvAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:15:31	FR0000120271	59,820	EUR	80	XPAR	OD_7I8S22X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:15:36	FR0000120271	59,790	EUR	56	CEUX	OD_7I8S3Cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:15:36	FR0000120271	59,800	EUR	99	XPAR	OD_7I8S3Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:15:44	FR0000120271	59,800	EUR	50	XPAR	OD_7I8S8E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:16:02	FR0000120271	59,800	EUR	13	XPAR	OD_7I8SA10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:16:08	FR0000120271	59,790	EUR	120	CEUX	OD_7I8SBar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:16:08	FR0000120271	59,790	EUR	130	XPAR	OD_7I8SBb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:18:27	FR0000120271	59,830	EUR	738	XPAR	OD_7I8Slng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:18:28	FR0000120271	59,820	EUR	427	CEUX	OD_7I8Sm1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:02	FR0000120271	59,830	EUR	297	XPAR	OD_7I8Suxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:06	FR0000120271	59,820	EUR	106	TQEX	OD_7I8SwyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:06	FR0000120271	59,820	EUR	61	CEUX	OD_7I8SwyH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:11	FR0000120271	59,810	EUR	94	CEUX	OD_7I8Sx6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:11	FR0000120271	59,810	EUR	50	XPAR	OD_7I8Sx71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:11	FR0000120271	59,810	EUR	31	XPAR	OD_7I8Sx77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:12	FR0000120271	59,810	EUR	58	AQEU	OD_7I8SxU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:21	FR0000120271	59,800	EUR	50	XPAR	OD_7I8Szas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:31	FR0000120271	59,800	EUR	58	CEUX	OD_7I8T2PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:31	FR0000120271	59,800	EUR	10	XPAR	OD_7I8T2Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:54	FR0000120271	59,800	EUR	60	CEUX	OD_7I8T8UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:19:56	FR0000120271	59,800	EUR	183	XPAR	OD_7I8T8ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:20:21	FR0000120271	59,800	EUR	63	CEUX	OD_7I8TFM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:20:26	FR0000120271	59,790	EUR	91	XPAR	OD_7I8TGbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:20:26	FR0000120271	59,790	EUR	78	XPAR	OD_7I8TGbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:20:27	FR0000120271	59,780	EUR	91	XPAR	OD_7I8TGyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:20:38	FR0000120271	59,770	EUR	57	CEUX	OD_7I8TJr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:20:38	FR0000120271	59,770	EUR	150	XPAR	OD_7I8TJr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:20:38	FR0000120271	59,770	EUR	8	XPAR	OD_7I8TJr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:21:47	FR0000120271	59,780	EUR	120	XPAR	OD_7I8TbuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:21:47	FR0000120271	59,780	EUR	114	XPAR	OD_7I8TbuQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:22:24	FR0000120271	59,800	EUR	172	XPAR	OD_7I8TlRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:22:34	FR0000120271	59,810	EUR	159	XPAR	OD_7I8To3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:23:53	FR0000120271	59,840	EUR	51	CEUX	OD_7I8U8d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:24:19	FR0000120271	59,840	EUR	60	CEUX	OD_7I8UFJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:24:29	FR0000120271	59,840	EUR	111	CEUX	OD_7I8UHxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:24:35	FR0000120271	59,830	EUR	79	CEUX	OD_7I8UJOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:24:35	FR0000120271	59,830	EUR	150	XPAR	OD_7I8UJOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:24:35	FR0000120271	59,830	EUR	5	XPAR	OD_7I8UJOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:24:48	FR0000120271	59,850	EUR	161	XPAR	OD_7I8UMoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:25:57	FR0000120271	59,860	EUR	260	XPAR	OD_7I8UehY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:25:57	FR0000120271	59,860	EUR	246	XPAR	OD_7I8UehY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:26:04	FR0000120271	59,840	EUR	51	TQEX	OD_7I8Ugaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:26:04	FR0000120271	59,840	EUR	87	CEUX	OD_7I8Ugar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:26:04	FR0000120271	59,840	EUR	609	XPAR	OD_7I8Ugb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:26:42	FR0000120271	59,830	EUR	125	XPAR	OD_7I8UqRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:11	FR0000120271	59,820	EUR	142	CEUX	OD_7I8UyBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:11	FR0000120271	59,820	EUR	144	CEUX	OD_7I8UyBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:11	FR0000120271	59,820	EUR	50	XPAR	OD_7I8UyBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:11	FR0000120271	59,820	EUR	65	XPAR	OD_7I8UyBU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:11	FR0000120271	59,820	EUR	56	XPAR	OD_7I8UyB9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:22	FR0000120271	59,820	EUR	51	TQEX	OD_7I8V0oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:22	FR0000120271	59,820	EUR	123	XPAR	OD_7I8V0oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:22	FR0000120271	59,820	EUR	108	XPAR	OD_7I8V0oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:41	FR0000120271	59,820	EUR	58	CEUX	OD_7I8V5vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:41	FR0000120271	59,820	EUR	66	XPAR	OD_7I8V5vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:53	FR0000120271	59,800	EUR	53	CEUX	OD_7I8V96T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:53	FR0000120271	59,800	EUR	98	XPAR	OD_7I8V96X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:27:56	FR0000120271	59,790	EUR	80	XPAR	OD_7I8V9f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:28:28	FR0000120271	59,800	EUR	37	CEUX	OD_7I8VHyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:28:28	FR0000120271	59,800	EUR	21	CEUX	OD_7I8VHyp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:28:28	FR0000120271	59,800	EUR	164	XPAR	OD_7I8VHyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:29:44	FR0000120271	59,840	EUR	210	CEUX	OD_7I8VbnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:30:41	FR0000120271	59,860	EUR	71	AQEU	OD_7I8VqbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:30:49	FR0000120271	59,850	EUR	57	CEUX	OD_7I8Vshx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:30:50	FR0000120271	59,850	EUR	21	AQEU	OD_7I8VswZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:31:07	FR0000120271	59,850	EUR	21	AQEU	OD_7I8Vxaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:31:11	FR0000120271	59,850	EUR	10	AQEU	OD_7I8VyYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:31:14	FR0000120271	59,840	EUR	122	CEUX	OD_7I8VzJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:31:14	FR0000120271	59,840	EUR	1016	XPAR	OD_7I8VzK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:31:16	FR0000120271	59,830	EUR	94	CEUX	OD_7I8VzgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:32:08	FR0000120271	59,870	EUR	47	XPAR	OD_7I8WDD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:32:08	FR0000120271	59,870	EUR	500	XPAR	OD_7I8WDD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:32:43	FR0000120271	59,860	EUR	55	AQEU	OD_7I8WMKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:33:28	FR0000120271	59,870	EUR	491	XPAR	OD_7I8WY7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:34:06	FR0000120271	59,860	EUR	369	CEUX	OD_7I8Wi6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:34:06	FR0000120271	59,860	EUR	88	TQEX	OD_7I8Wi6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:34:06	FR0000120271	59,850	EUR	120	XPAR	OD_7I8Wi88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:35:15	FR0000120271	59,870	EUR	89	TQEX	OD_7I8WzrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:35:15	FR0000120271	59,870	EUR	184	CEUX	OD_7I8WzrZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:35:15	FR0000120271	59,870	EUR	6	CEUX	OD_7I8Wzra-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:35:32	FR0000120271	59,850	EUR	56	CEUX	OD_7I8X4WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:35:32	FR0000120271	59,850	EUR	769	XPAR	OD_7I8X4Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:36:04	FR0000120271	59,830	EUR	53

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:47:02	FR0000120271	59,750	EUR	116	XPAR	OD_7I8ZxoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:47:15	FR0000120271	59,780	EUR	225	XPAR	OD_7I8a1Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:48:36	FR0000120271	59,830	EUR	160	XPAR	OD_7I8aMTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:48:36	FR0000120271	59,830	EUR	393	XPAR	OD_7I8aMTU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:49:25	FR0000120271	59,830	EUR	259	CEUX	OD_7I8aZ2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:49:25	FR0000120271	59,830	EUR	739	CEUX	OD_7I8aZ2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:49:25	FR0000120271	59,830	EUR	390	XPAR	OD_7I8aZ2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:49:27	FR0000120271	59,820	EUR	54	TQEX	OD_7I8aZWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:49:39	FR0000120271	59,830	EUR	97	AQEU	OD_7I8acIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:50:37	FR0000120271	59,820	EUR	220	XPAR	OD_7I8ariu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:50:37	FR0000120271	59,820	EUR	232	CEUX	OD_7I8ariv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:50:37	FR0000120271	59,820	EUR	46	XPAR	OD_7I8ariv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:50:56	FR0000120271	59,820	EUR	58	CEUX	OD_7I8awtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:50:59	FR0000120271	59,810	EUR	50	TQEX	OD_7I8axcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:50:59	FR0000120271	59,810	EUR	374	XPAR	OD_7I8axcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:51:01	FR0000120271	59,790	EUR	200	XPAR	OD_7I8axxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:51:02	FR0000120271	59,780	EUR	54	CEUX	OD_7I8ayGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:52:35	FR0000120271	59,820	EUR	240	CEUX	OD_7I8bMdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:25	FR0000120271	59,840	EUR	77	TQEX	OD_7I8bp93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:25	FR0000120271	59,840	EUR	234	CEUX	OD_7I8bp94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:25	FR0000120271	59,840	EUR	1321	XPAR	OD_7I8bp98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:26	FR0000120271	59,840	EUR	97	AQEU	OD_7I8bpP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:34	FR0000120271	59,830	EUR	150	CEUX	OD_7I8brTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:49	FR0000120271	59,840	EUR	63	CEUX	OD_7I8bvJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:53	FR0000120271	59,830	EUR	7	XPAR	OD_7I8bwN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:53	FR0000120271	59,830	EUR	190	XPAR	OD_7I8bwN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:54:53	FR0000120271	59,830	EUR	341	XPAR	OD_7I8bwN1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:55:05	FR0000120271	59,820	EUR	54	CEUX	OD_7I8bzgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:55:38	FR0000120271	59,840	EUR	51	TQEX	OD_7I8c8BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:55:38	FR0000120271	59,840	EUR	65	XPAR	OD_7I8c8BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:55:38	FR0000120271	59,840	EUR	359	XPAR	OD_7I8c8BQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:55:44	FR0000120271	59,830	EUR	53	CEUX	OD_7I8c9oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:55:48	FR0000120271	59,820	EUR	69	XPAR	OD_7I8cAn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:56:01	FR0000120271	59,810	EUR	83	CEUX	OD_7I8cE2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:56:02	FR0000120271	59,800	EUR	45	CEUX	OD_7I8cENv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:56:02	FR0000120271	59,800	EUR	9	CEUX	OD_7I8cENv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:56:02	FR0000120271	59,800	EUR	86	XPAR	OD_7I8cEO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:57:23	FR0000120271	59,830	EUR	250	CEUX	OD_7I8cZNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:57:49	FR0000120271	59,830	EUR	175	XPAR	OD_7I8cgOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:01	FR0000120271	59,830	EUR	60	CEUX	OD_7I8cjRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:01	FR0000120271	59,830	EUR	150	XPAR	OD_7I8cjRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:01	FR0000120271	59,830	EUR	619	XPAR	OD_7I8cjRG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:03	FR0000120271	59,810	EUR	66	CEUX	OD_7I8cjz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:03	FR0000120271	59,810	EUR	207	XPAR	OD_7I8cjzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:30	FR0000120271	59,810	EUR	54	CEUX	OD_7I8cqeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:36	FR0000120271	59,800	EUR	87	XPAR	OD_7I8csQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:37	FR0000120271	59,800	EUR	54	CEUX	OD_7I8cskc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:37	FR0000120271	59,800	EUR	59	AQEU	OD_7I8cskh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:38	FR0000120271	59,790	EUR	9	XPAR	OD_7I8csy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:58:38	FR0000120271	59,790	EUR	207	XPAR	OD_7I8csy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:17	FR0000120271	59,790	EUR	60	CEUX	OD_7I8d36t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:20	FR0000120271	59,780	EUR	65	CEUX	OD_7I8d3pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:20	FR0000120271	59,780	EUR	70	XPAR	OD_7I8d3pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:45	FR0000120271	59,770	EUR	103	TQEX	OD_7I8dANa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:45	FR0000120271	59,770	EUR	57	CEUX	OD_7I8dANa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:45	FR0000120271	59,770	EUR	226	XPAR	OD_7I8dANe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:45	FR0000120271	59,770	EUR	51	XPAR	OD_7I8dANe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:45	FR0000120271	59,770	EUR	60	AQEU	OD_7I8dAQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 11:59:57	FR0000120271	59,770	EUR	95	XPAR	OD_7I8dDZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:00:03	FR0000120271	59,770	EUR	103	XPAR	OD_7I8dFCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:01:02	FR0000120271	59,840	EUR	209	CEUX	OD_7I8dUQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:01:02	FR0000120271	59,840	EUR	438	XPAR	OD_7I8dUQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:01:34	FR0000120271	59,840	EUR	52	CEUX	OD_7I8dcp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:01:45	FR0000120271	59,830	EUR	53	TQEX	OD_7I8dfb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:01:45	FR0000120271	59,830	EUR	52	CEUX	OD_7I8dfb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:01:45	FR0000120271	59,830	EUR	84	XPAR	OD_7I8dfb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:02:20	FR0000120271	59,830	EUR	59	CEUX	OD_7I8dol1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:02:24	FR0000120271	59,820	EUR	353	XPAR	OD_7I8dpea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:02:48	FR0000120271	59,810	EUR	54	CEUX	OD_7I8dvsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:02:48	FR0000120271	59,810	EUR	219	XPAR	OD_7I8dvsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:02:50	FR0000120271	59,790	EUR	162	XPAR	OD_7I8dwf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:03:46	FR0000120271	59,780	EUR	51	TQEX	OD_7I8eB7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:03:46	FR0000120271	59,780	EUR	65	CEUX	OD_7I8eBBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:04:01	FR0000120271	59,780	EUR	147	CEUX	OD_7I8eEys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:05:02	FR0000120271	59,800	EUR	879	XPAR	OD_7I8eUnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:05:18	FR0000120271	59,780	EUR	200	CEUX	OD_7I8eYwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:05:18	FR0000120271	59,780	EUR	72	XPAR	OD_7I8eYwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:05:18	FR0000120271	59,780	EUR	20	AQEU	OD_7I8eYwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:05:23	FR0000120271	59,780	EUR	35	AQEU	OD_7I8eaQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:00	FR0000120271	59,800	EUR	51	TQEX	OD_7I8ejs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:00	FR0000120271	59,800	EUR	234	XPAR	OD_7I8ejsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:06	FR0000120271	59,780	EUR	54	CEUX	OD_7I8elQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:06	FR0000120271	59,780	EUR	110	XPAR	OD_7I8elQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:35	FR0000120271	59,800	EUR	100	XPAR	OD_7I8et7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:35	FR0000120271	59,800	EUR	43	XPAR	OD_7I8et7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:45	FR0000120271	59,800	EUR	30	TQEX	OD_7I8evk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:45	FR0000120271	59,800	EUR	51	TQEX	OD_7I8evkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:06:54	FR0000120271	59,790	EUR	91	XPAR	OD_7I8ey4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:07:37	FR0000120271	59,830	EUR	99	XPAR	OD_7I8f94M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:07:37	FR0000120271	59,830	EUR	271	XPAR	OD_7I8f94M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:08:06	FR0000120271	59,830	EUR	78	CEUX	OD_7I8fGes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:09:20	FR0000120271	59,830	EUR	428	CEUX	OD_7I8fZuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:10:37	FR0000120271	59,840	EUR	18	AQEU	OD_7I8ftxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:10:50	FR0000120271	59,830	EUR	324	XPAR	OD_7I8fxMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:10:50	FR0000120271	59,830	EUR	501	XPAR	OD_7I8fxMo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:10:50	FR0000120271	59,830	EUR	382	XPAR	OD_7I8fxMp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:11:06	FR0000120271	59,830	EUR	51	CEUX	OD_7I8g1c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:11:06	FR0000120271	59,830	EUR	140	CEUX	OD_7I8g1c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:11:19	FR0000120271	59,820	EUR	90	CEUX	OD_7I8g4wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:11:19	FR0000120271	59,820	EUR	69	XPAR	OD_7I8g4wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:11:46	FR0000120271	59,810	EUR	63	CEUX	OD_7I8gByU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:12:03	FR0000120271	59,810	EUR	49	TQEX	OD_7I8gGOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:12:03	FR0000120271	59,810	EUR	53	CEUX	OD_7I8gGOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:12:03	FR0000120271	59,810	EUR	255	XPAR	OD_7I8gGOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:12:42	FR0000120271	59,820	EUR	272	XPAR	OD_7I8gQZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:12:42	FR0000120271	59,820	EUR	160	XPAR	OD_7I8gQZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:13:02	FR0000120271	59,840	EUR	139	XPAR	OD_7I8gVnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:13:28	FR0000120271	59,830	EUR	200	CEUX	OD_7I8gca0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:13:28	FR0000120271	59,830	EUR	64	XPAR	OD_7I8gca4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:13:32	FR0000120271	59,810	EUR	108	XPAR	OD_7I8gdcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:13:32	FR0000120271	59,810	EUR	87	AQEU	OD_7I8gdtX-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:29:23	FR0000120271	59,890	EUR	43	XPAR	OD_7l8kcxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:29:23	FR0000120271	59,880	EUR	179	CEUX	OD_7l8kd3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:29:23	FR0000120271	59,880	EUR	63	TQEX	OD_7l8kd3k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:31:13	FR0000120271	59,890	EUR	707	XPAR	OD_7l8l5g9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:31:17	FR0000120271	59,880	EUR	241	CEUX	OD_7l8l6aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:32:02	FR0000120271	59,870	EUR	124	CEUX	OD_7l8lIGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:32:02	FR0000120271	59,870	EUR	54	TQEX	OD_7l8lIGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:32:02	FR0000120271	59,870	EUR	50	XPAR	OD_7l8lIGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:32:02	FR0000120271	59,870	EUR	131	XPAR	OD_7l8lIGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:32:02	FR0000120271	59,870	EUR	18	AQEU	OD_7l8lIGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:32:02	FR0000120271	59,870	EUR	34	AQEU	OD_7l8lIJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:34:02	FR0000120271	59,920	EUR	887	XPAR	OD_7l8lnVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:34:06	FR0000120271	59,910	EUR	377	CEUX	OD_7l8lcQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:02	FR0000120271	59,920	EUR	58	CEUX	OD_7l8m3FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:02	FR0000120271	59,920	EUR	52	XPAR	OD_7l8m3FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:02	FR0000120271	59,920	EUR	250	XPAR	OD_7l8m3Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:03	FR0000120271	59,910	EUR	40	CEUX	OD_7l8m3Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:03	FR0000120271	59,910	EUR	47	CEUX	OD_7l8m3O0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:03	FR0000120271	59,910	EUR	56	TQEX	OD_7l8m3O1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:21	FR0000120271	59,900	EUR	23	XPAR	OD_7l8m8A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:22	FR0000120271	59,900	EUR	150	XPAR	OD_7l8m8Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:35:22	FR0000120271	59,900	EUR	84	XPAR	OD_7l8m8Ou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:36:24	FR0000120271	59,900	EUR	132	CEUX	OD_7l8mOT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:36:24	FR0000120271	59,900	EUR	64	CEUX	OD_7l8mOT2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:36:27	FR0000120271	59,900	EUR	12	AQEU	OD_7l8mPLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:36:33	FR0000120271	59,900	EUR	50	AQEU	OD_7l8mQm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:36:47	FR0000120271	59,890	EUR	133	XPAR	OD_7l8mULz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:36:47	FR0000120271	59,890	EUR	389	XPAR	OD_7l8mUM0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:37:03	FR0000120271	59,890	EUR	50	XPAR	OD_7l8mYfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:37:05	FR0000120271	59,890	EUR	116	XPAR	OD_7l8mZ1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:37:09	FR0000120271	59,890	EUR	50	TQEX	OD_7l8maF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:37:09	FR0000120271	59,890	EUR	58	CEUX	OD_7l8maF2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:37:11	FR0000120271	59,880	EUR	118	XPAR	OD_7l8maYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:37:39	FR0000120271	59,870	EUR	56	CEUX	OD_7l8mht8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:37:39	FR0000120271	59,870	EUR	60	XPAR	OD_7l8mhtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:37:40	FR0000120271	59,860	EUR	165	XPAR	OD_7l8miCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:38:22	FR0000120271	59,850	EUR	67	CEUX	OD_7l8mtEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:39:00	FR0000120271	59,850	EUR	107	CEUX	OD_7l8n35Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:39:00	FR0000120271	59,850	EUR	73	XPAR	OD_7l8n35I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:39:00	FR0000120271	59,850	EUR	396	XPAR	OD_7l8n35l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:41:15	FR0000120271	59,890	EUR	340	CEUX	OD_7l8nc5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:41:15	FR0000120271	59,890	EUR	732	XPAR	OD_7l8nc5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:41:15	FR0000120271	59,880	EUR	56	AQEU	OD_7l8ncHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:42:40	FR0000120271	59,890	EUR	192	XPAR	OD_7l8ny40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:43:33	FR0000120271	59,910	EUR	301	CEUX	OD_7l8oC80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:43:33	FR0000120271	59,910	EUR	102	TQEX	OD_7l8oC8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:43:49	FR0000120271	59,900	EUR	120	XPAR	OD_7l8oGEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:43:49	FR0000120271	59,900	EUR	471	XPAR	OD_7l8oGEK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:43:55	FR0000120271	59,890	EUR	54	CEUX	OD_7l8oHqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:43:56	FR0000120271	59,890	EUR	19	AQEU	OD_7l8ol3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:44:31	FR0000120271	59,900	EUR	57	CEUX	OD_7l8oR6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:44:31	FR0000120271	59,900	EUR	364	XPAR	OD_7l8oR6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:44:55	FR0000120271	59,890	EUR	54	CEUX	OD_7l8oXN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:44:55	FR0000120271	59,890	EUR	49	TQEX	OD_7l8oXN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:45:13	FR0000120271	59,890	EUR	35	AQEU	OD_7l8obxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:45:13	FR0000120271	59,880	EUR	60	XPAR	OD_7l8obxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:45:13	FR0000120271	59,880	EUR	9	XPAR	OD_7l8obxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:45:24	FR0000120271	59,870	EUR	33	CEUX	OD_7l8oesn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:45:55	FR0000120271	59,880	EUR	159	XPAR	OD_7l8omuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:45:55	FR0000120271	59,880	EUR	170	XPAR	OD_7l8omuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:46:48	FR0000120271	59,890	EUR	375	XPAR	OD_7l8p0kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:47:26	FR0000120271	59,880	EUR	125	CEUX	OD_7l8pAeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:47:26	FR0000120271	59,880	EUR	159	CEUX	OD_7l8pAeL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:48:17	FR0000120271	59,890	EUR	57	CEUX	OD_7l8pO27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:48:17	FR0000120271	59,890	EUR	189	XPAR	OD_7l8pO28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:48:17	FR0000120271	59,890	EUR	216	XPAR	OD_7l8pO2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:48:46	FR0000120271	59,890	EUR	213	XPAR	OD_7l8pVSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:49:02	FR0000120271	59,880	EUR	72	CEUX	OD_7l8pZW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:49:02	FR0000120271	59,880	EUR	144	XPAR	OD_7l8pZWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:49:36	FR0000120271	59,900	EUR	234	XPAR	OD_7l8piO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:49:56	FR0000120271	59,900	EUR	135	XPAR	OD_7l8pnhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:50:20	FR0000120271	59,910	EUR	65	TQEX	OD_7l8ptsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:50:20	FR0000120271	59,910	EUR	224	CEUX	OD_7l8ptse-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:50:21	FR0000120271	59,900	EUR	59	XPAR	OD_7l8puCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:51:55	FR0000120271	59,910	EUR	536	XPAR	OD_7l8qlew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:53:00	FR0000120271	59,920	EUR	59	XPAR	OD_7l8qZRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:53:00	FR0000120271	59,920	EUR	91	XPAR	OD_7l8qZRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:53:00	FR0000120271	59,910	EUR	150	XPAR	OD_7l8qZRF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:53:01	FR0000120271	59,920	EUR	63	XPAR	OD_7l8qZis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:54:26	FR0000120271	59,970	EUR	122	TQEX	OD_7l8qvti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:54:26	FR0000120271	59,970	EUR	315	XPAR	OD_7l8qvtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:54:26	FR0000120271	59,970	EUR	298	XPAR	OD_7l8qvtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:54:29	FR0000120271	59,970	EUR	50	AQEU	OD_7l8qweB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:54:29	FR0000120271	59,970	EUR	32	AQEU	OD_7l8qwe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:56:03	FR0000120271	59,970	EUR	63	AQEU	OD_7l8rL4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:56:03	FR0000120271	59,970	EUR	271	CEUX	OD_7l8rL4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:56:03	FR0000120271	59,970	EUR	7	CEUX	OD_7l8rL4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:56:03	FR0000120271	59,970	EUR	411	CEUX	OD_7l8rL4p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:56:03	FR0000120271	59,970	EUR	411	XPAR	OD_7l8rL4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:56:30	FR0000120271	59,960	EUR	74	CEUX	OD_7l8rS9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:56:30	FR0000120271	59,960	EUR	187	XPAR	OD_7l8rSA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:57:11	FR0000120271	59,960	EUR	58	CEUX	OD_7l8rcIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:57:11	FR0000120271	59,960	EUR	50	TQEX	OD_7l8rcIO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:57:11	FR0000120271	59,960	EUR	158	XPAR	OD_7l8rcIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:57:19	FR0000120271	59,970	EUR	94	XPAR	OD_7l8rf33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:57:19	FR0000120271	59,970	EUR	82	XPAR	OD_7l8rf33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:57:19	FR0000120271	59,970	EUR	94	XPAR	OD_7l8rf34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:58:17	FR0000120271	59,970	EUR	30	CEUX	OD_7l8ru1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:58:17	FR0000120271	59,970	EUR	9	XPAR	OD_7l8ru1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:58:17	FR0000120271	59,970	EUR	65	XPAR	OD_7l8ru1p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:58:44	FR0000120271	59,970	EUR	178	CEUX	OD_7l8s15B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:58:55	FR0000120271	59,960	EUR	69	CEUX	OD_7l8s404-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:58:55	FR0000120271	59,960	EUR	259	XPAR	OD_7l8s40G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:59:04	FR0000120271	59,950	EUR	21	XPAR	OD_7l8s6NP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:59:04	FR0000120271	59,950	EUR	194	XPAR	OD_7l8s6NQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:59:07	FR0000120271	59,940	EUR	60	XPAR	OD_7l8s72A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:59:09	FR0000120271	59,930	EUR	57	TQEX	OD_7l8s7g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:59:09	FR0000120271	59,930	EUR	49	CEUX	OD_7l8s7g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:59:15	FR0000120271	59,930	EUR	17	XPAR	OD_7l8s9A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 12:59:17	FR0000120271	59,930	EUR	38	XPAR	OD_7l8s9cE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:02:27	FR0000120271	59,960	EUR	142	XPAR	OD_7l8sx1p-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:16:55	FR0000120271	59,930	EUR	18	CEUX	OD_7I8waqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:16:55	FR0000120271	59,930	EUR	242	XPAR	OD_7I8waqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:17:17	FR0000120271	59,920	EUR	58	CEUX	OD_7I8wgYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:17:17	FR0000120271	59,920	EUR	268	XPAR	OD_7I8wgYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:17:28	FR0000120271	59,910	EUR	131	XPAR	OD_7I8wj1T0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:17:57	FR0000120271	59,910	EUR	96	XPAR	OD_7I8wr3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:17:57	FR0000120271	59,900	EUR	48	AQEU	OD_7I8wrSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:18:02	FR0000120271	59,900	EUR	5	AQEU	OD_7I8wsDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:18:20	FR0000120271	59,910	EUR	156	XPAR	OD_7I8wx5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:18:49	FR0000120271	59,910	EUR	167	CEUX	OD_7I8x4dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:18:49	FR0000120271	59,910	EUR	71	XPAR	OD_7I8x4dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:19:59	FR0000120271	59,910	EUR	63	CEUX	OD_7I8xMmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:19:59	FR0000120271	59,910	EUR	85	XPAR	OD_7I8xMmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:19:59	FR0000120271	59,910	EUR	324	XPAR	OD_7I8xMmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:20:09	FR0000120271	59,900	EUR	96	CEUX	OD_7I8xPPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:20:09	FR0000120271	59,900	EUR	66	XPAR	OD_7I8xPPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:20:33	FR0000120271	59,910	EUR	56	CEUX	OD_7I8xVal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:20:33	FR0000120271	59,910	EUR	131	XPAR	OD_7I8xVas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:21:01	FR0000120271	59,900	EUR	49	XPAR	OD_7I8xcp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:21:01	FR0000120271	59,900	EUR	58	CEUX	OD_7I8xcp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:21:04	FR0000120271	59,890	EUR	128	XPAR	OD_7I8xdbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:21:04	FR0000120271	59,890	EUR	20	XPAR	OD_7I8xdbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:22:07	FR0000120271	59,920	EUR	3	TQEX	OD_7I8xtzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:22:07	FR0000120271	59,920	EUR	120	XPAR	OD_7I8xtzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:22:07	FR0000120271	59,920	EUR	69	TQEX	OD_7I8xtzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:22:07	FR0000120271	59,920	EUR	56	CEUX	OD_7I8xtzd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:23:45	FR0000120271	59,930	EUR	149	XPAR	OD_7I8yJXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:03	FR0000120271	59,930	EUR	49	CEUX	OD_7I8yO92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:03	FR0000120271	59,930	EUR	414	XPAR	OD_7I8yO97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:15	FR0000120271	59,930	EUR	130	XPAR	OD_7I8yRHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:27	FR0000120271	59,930	EUR	157	CEUX	OD_7I8yUQf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:27	FR0000120271	59,930	EUR	85	TQEX	OD_7I8yUQg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:27	FR0000120271	59,930	EUR	118	CEUX	OD_7I8yUQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:27	FR0000120271	59,930	EUR	35	XPAR	OD_7I8yUQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:27	FR0000120271	59,930	EUR	144	XPAR	OD_7I8yUQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:24:27	FR0000120271	59,930	EUR	56	AQEU	OD_7I8yURb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:25:03	FR0000120271	59,910	EUR	45	XPAR	OD_7I8ydu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:25:05	FR0000120271	59,910	EUR	58	CEUX	OD_7I8yePh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:25:05	FR0000120271	59,910	EUR	68	XPAR	OD_7I8yePp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:25:24	FR0000120271	59,900	EUR	52	CEUX	OD_7I8yjFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:25:24	FR0000120271	59,900	EUR	179	XPAR	OD_7I8yjFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:25:34	FR0000120271	59,890	EUR	89	XPAR	OD_7I8ylmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:25:53	FR0000120271	59,910	EUR	101	XPAR	OD_7I8yqsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:25:53	FR0000120271	59,910	EUR	22	XPAR	OD_7I8yqsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:26:38	FR0000120271	59,890	EUR	69	CEUX	OD_7I8z2RL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:26:38	FR0000120271	59,890	EUR	61	XPAR	OD_7I8z2RP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:26:40	FR0000120271	59,880	EUR	60	CEUX	OD_7I8z2ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:26:40	FR0000120271	59,880	EUR	43	XPAR	OD_7I8z2wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:26:40	FR0000120271	59,880	EUR	19	CEUX	OD_7I8z2wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:26:40	FR0000120271	59,880	EUR	117	XPAR	OD_7I8z2x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:29:06	FR0000120271	59,940	EUR	100	XPAR	OD_7I8zfS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:29:06	FR0000120271	59,940	EUR	517	XPAR	OD_7I8zfS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:29:10	FR0000120271	59,940	EUR	61	CEUX	OD_7I8zg0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:29:10	FR0000120271	59,940	EUR	78	CEUX	OD_7I8zg0U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:29:15	FR0000120271	59,930	EUR	125	CEUX	OD_7I8zhFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:29:15	FR0000120271	59,930	EUR	88	XPAR	OD_7I8zhFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:30:00	FR0000120271	59,930	EUR	59	CEUX	OD_7I8zsxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:30:03	FR0000120271	59,920	EUR	90	TQEX	OD_7I8ztvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:30:03	FR0000120271	59,910	EUR	62	XPAR	OD_7I8ztzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:30:38	FR0000120271	59,910	EUR	53	CEUX	OD_7I90318-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:30:38	FR0000120271	59,910	EUR	141	XPAR	OD_7I9031C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:30:38	FR0000120271	59,910	EUR	93	XPAR	OD_7I9031C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:16	FR0000120271	59,930	EUR	170	CEUX	OD_7I90SSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:16	FR0000120271	59,930	EUR	280	XPAR	OD_7I90SSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:16	FR0000120271	59,930	EUR	238	XPAR	OD_7I90SSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:41	FR0000120271	59,930	EUR	73	AQEU	OD_7I90YyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:42	FR0000120271	59,920	EUR	73	CEUX	OD_7I90ZAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:42	FR0000120271	59,920	EUR	166	XPAR	OD_7I90ZAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:44	FR0000120271	59,910	EUR	140	XPAR	OD_7I90Zcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:48	FR0000120271	59,900	EUR	58	CEUX	OD_7I90aaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:32:57	FR0000120271	59,890	EUR	73	XPAR	OD_7I90d4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:33:32	FR0000120271	59,910	EUR	161	XPAR	OD_7I90mCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:34:18	FR0000120271	59,900	EUR	52	CEUX	OD_7I90yJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:34:18	FR0000120271	59,900	EUR	91	CEUX	OD_7I90yJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:34:20	FR0000120271	59,900	EUR	78	XPAR	OD_7I90ydP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:34:44	FR0000120271	59,920	EUR	90	XPAR	OD_7I9151L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:35:04	FR0000120271	59,920	EUR	241	XPAR	OD_7I91AGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:35:10	FR0000120271	59,910	EUR	102	XPAR	OD_7I91Bf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:35:10	FR0000120271	59,910	EUR	14	XPAR	OD_7I91Bf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:35:18	FR0000120271	59,900	EUR	26	CEUX	OD_7I91Dqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:35:30	FR0000120271	59,900	EUR	90	TQEX	OD_7I91Gno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:35:30	FR0000120271	59,900	EUR	122	CEUX	OD_7I91Gnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:35:30	FR0000120271	59,900	EUR	56	XPAR	OD_7I91Go0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:35:44	FR0000120271	59,880	EUR	83	XPAR	OD_7I91Kv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:36:01	FR0000120271	59,870	EUR	60	AQEU	OD_7I91OzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:36:01	FR0000120271	59,870	EUR	83	XPAR	OD_7I91Oze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:36:12	FR0000120271	59,870	EUR	60	CEUX	OD_7I91Rpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:36:13	FR0000120271	59,870	EUR	94	XPAR	OD_7I91S1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:37:04	FR0000120271	59,890	EUR	149	XPAR	OD_7I91fKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:38:21	FR0000120271	59,900	EUR	304	CEUX	OD_7I91zLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:38:21	FR0000120271	59,900	EUR	87	TQEX	OD_7I91zLu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:38:21	FR0000120271	59,900	EUR	150	XPAR	OD_7I91zLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:38:21	FR0000120271	59,900	EUR	221	XPAR	OD_7I91zLy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:38:24	FR0000120271	59,890	EUR	254	XPAR	OD_7I920DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:40:20	FR0000120271	59,940	EUR	445	XPAR	OD_7I92UGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:40:20	FR0000120271	59,940	EUR	133	XPAR	OD_7I92UGw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:40:39	FR0000120271	59,950	EUR	67	XPAR	OD_7I92ZQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:40:44	FR0000120271	59,940	EUR	267	CEUX	OD_7I92aW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:40:44	FR0000120271	59,940	EUR	76	XPAR	OD_7I92aX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:40:58	FR0000120271	59,920	EUR	15	XPAR	OD_7I92eHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:41:05	FR0000120271	59,930	EUR	55	AQEU	OD_7I92g98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:41:14	FR0000120271	59,920	EUR	54	CEUX	OD_7I92iS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:41:14	FR0000120271	59,920	EUR	52	XPAR	OD_7I92iSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:41:40	FR0000120271	59,920	EUR	133	XPAR	OD_7I92pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:42:13	FR0000120271	59,910	EUR	59	XPAR	OD_7I92xgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:42:28	FR0000120271	59,910	EUR	42	XPAR	OD_7I931ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:42:48	FR0000120271	59,910	EUR	61	CEUX	OD_7I936z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:42:48	FR0000120271	59,910	EUR	105	CEUX	OD_7I936z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:42:48	FR0000120271	59,910	EUR	100	XPAR	OD_7I936z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:42:48	FR0000120271	59,910	EUR	86	XPAR	OD_7I936z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:43:15	FR0000120271	59,940	EUR	157	XPAR	OD_7I93Duk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:56:30	FR0000120271	59,890	EUR	35	AQEU	OD_7I96Ye5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:57:26	FR0000120271	59,900	EUR	480	XPAR	OD_7I96nBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:57:33	FR0000120271	59,890	EUR	195	CEUX	OD_7I96p2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:57:33	FR0000120271	59,880	EUR	107	XPAR	OD_7I96pA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:57:40	FR0000120271	59,880	EUR	64	XPAR	OD_7I96qrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 13:59:56	FR0000120271	59,900	EUR	146	CEUX	OD_7I97QEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:09	FR0000120271	59,930	EUR	299	CEUX	OD_7I97jAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:09	FR0000120271	59,930	EUR	62	AQEU	OD_7I97jAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:21	FR0000120271	59,920	EUR	51	CEUX	OD_7I97mWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:21	FR0000120271	59,920	EUR	90	TQEX	OD_7I97mWN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:21	FR0000120271	59,920	EUR	170	XPAR	OD_7I97mWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:21	FR0000120271	59,920	EUR	737	XPAR	OD_7I97mWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:21	FR0000120271	59,920	EUR	387	XPAR	OD_7I97mWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:57	FR0000120271	59,930	EUR	51	CEUX	OD_7I97vuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:01:57	FR0000120271	59,930	EUR	235	XPAR	OD_7I97vuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:02:01	FR0000120271	59,920	EUR	57	XPAR	OD_7I97wtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:02:08	FR0000120271	59,950	EUR	61	CEUX	OD_7I97ye3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:02:28	FR0000120271	59,970	EUR	51	CEUX	OD_7I983tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:02:28	FR0000120271	59,970	EUR	108	XPAR	OD_7I983uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:02:30	FR0000120271	59,950	EUR	70	XPAR	OD_7I984Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:03:31	FR0000120271	59,960	EUR	228	XPAR	OD_7I98KHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:03:52	FR0000120271	59,970	EUR	77	XPAR	OD_7I98Pht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:04:26	FR0000120271	59,980	EUR	77	XPAR	OD_7I98YXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:04:26	FR0000120271	59,980	EUR	174	XPAR	OD_7I98YXw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:04:27	FR0000120271	59,970	EUR	204	CEUX	OD_7I98YoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:04:31	FR0000120271	59,960	EUR	187	XPAR	OD_7I98ZnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:04:36	FR0000120271	59,950	EUR	72	CEUX	OD_7I98b1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:04:45	FR0000120271	59,940	EUR	62	XPAR	OD_7I98dXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:04:49	FR0000120271	59,930	EUR	67	XPAR	OD_7I98eb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:05:15	FR0000120271	59,920	EUR	11	CEUX	OD_7I98lMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:05:38	FR0000120271	59,920	EUR	61	XPAR	OD_7I98rC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:05:59	FR0000120271	59,920	EUR	246	XPAR	OD_7I98wv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:10	FR0000120271	59,920	EUR	135	XPAR	OD_7I98zfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:32	FR0000120271	59,920	EUR	35	AQEU	OD_7I995F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:32	FR0000120271	59,920	EUR	16	AQEU	OD_7I995Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:34	FR0000120271	59,910	EUR	110	TQEX	OD_7I995yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:34	FR0000120271	59,910	EUR	180	CEUX	OD_7I995yJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:34	FR0000120271	59,910	EUR	67	XPAR	OD_7I995yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:35	FR0000120271	59,920	EUR	19	AQEU	OD_7I996G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:35	FR0000120271	59,900	EUR	94	CEUX	OD_7I996Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:42	FR0000120271	59,890	EUR	133	XPAR	OD_7I997zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:06:42	FR0000120271	59,890	EUR	14	XPAR	OD_7I997zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:07:28	FR0000120271	59,900	EUR	170	XPAR	OD_7I99Jr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:07:28	FR0000120271	59,900	EUR	14	XPAR	OD_7I99Jr0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:08:33	FR0000120271	59,960	EUR	540	XPAR	OD_7I99ks5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:08:56	FR0000120271	59,940	EUR	189	CEUX	OD_7I99gh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:08:56	FR0000120271	59,940	EUR	56	XPAR	OD_7I99ghl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:08:57	FR0000120271	59,930	EUR	128	CEUX	OD_7I99h3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:08:57	FR0000120271	59,930	EUR	85	XPAR	OD_7I99h3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:09:36	FR0000120271	59,960	EUR	64	CEUX	OD_7I99rA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:09:39	FR0000120271	59,950	EUR	150	XPAR	OD_7I99s56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:09:39	FR0000120271	59,950	EUR	9	XPAR	OD_7I99s57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:10:02	FR0000120271	59,950	EUR	67	XPAR	OD_7I99v4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:10:13	FR0000120271	59,950	EUR	145	XPAR	OD_7I9A0jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:10:42	FR0000120271	59,980	EUR	98	TQEX	OD_7I9A8Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:11:10	FR0000120271	59,980	EUR	200	CEUX	OD_7I9AFYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:11:10	FR0000120271	59,980	EUR	377	XPAR	OD_7I9AFYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:11:20	FR0000120271	59,960	EUR	8	AQEU	OD_7I9AFlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:11:20	FR0000120271	59,960	EUR	56	CEUX	OD_7I9Ally-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:11:21	FR0000120271	59,950	EUR	73	XPAR	OD_7I9AIYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:11:48	FR0000120271	59,980	EUR	207	XPAR	OD_7I9APUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:12:39	FR0000120271	59,980	EUR	66	XPAR	OD_7I9AcgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:12:54	FR0000120271	59,980	EUR	218	CEUX	OD_7I9AghX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:12:55	FR0000120271	59,970	EUR	262	XPAR	OD_7I9Ah2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:13:22	FR0000120271	59,990	EUR	51	CEUX	OD_7I9Ano4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:13:22	FR0000120271	59,980	EUR	152	XPAR	OD_7I9Ao4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:14:00	FR0000120271	59,960	EUR	55	CEUX	OD_7I9AwvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:14:00	FR0000120271	59,960	EUR	115	XPAR	OD_7I9AwvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:14:04	FR0000120271	59,950	EUR	231	XPAR	OD_7I9Aysv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:14:04	FR0000120271	59,960	EUR	48	AQEU	OD_7I9AytO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:14:15	FR0000120271	59,940	EUR	59	CEUX	OD_7I9B1eA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:14:15	FR0000120271	59,930	EUR	70	XPAR	OD_7I9B1eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:14:55	FR0000120271	59,960	EUR	204	XPAR	OD_7I9BC86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:15:22	FR0000120271	59,970	EUR	74	AQEU	OD_7I9BJDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:15:54	FR0000120271	59,980	EUR	188	CEUX	OD_7I9BRQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:15:54	FR0000120271	59,980	EUR	297	XPAR	OD_7I9BRQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:15:54	FR0000120271	59,970	EUR	94	TQEX	OD_7I9BRWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:16:02	FR0000120271	59,960	EUR	87	XPAR	OD_7I9BTcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:16:53	FR0000120271	59,970	EUR	240	XPAR	OD_7I9Bgvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:16:55	FR0000120271	59,950	EUR	51	CEUX	OD_7I9BhUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:16:55	FR0000120271	59,950	EUR	110	XPAR	OD_7I9BhUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:17:03	FR0000120271	59,940	EUR	89	CEUX	OD_7I9BjSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:17:03	FR0000120271	59,940	EUR	20	CEUX	OD_7I9BjSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:17:20	FR0000120271	59,920	EUR	59	XPAR	OD_7I9Bo1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:17:25	FR0000120271	59,920	EUR	13	CEUX	OD_7I9BpFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:17:34	FR0000120271	59,920	EUR	40	CEUX	OD_7I9BrS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:17:34	FR0000120271	59,920	EUR	67	TQEX	OD_7I9BrS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:17:34	FR0000120271	59,920	EUR	99	XPAR	OD_7I9BrS3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:17:36	FR0000120271	59,910	EUR	76	XPAR	OD_7I9BsAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:05	FR0000120271	59,930	EUR	129	XPAR	OD_7I9BzUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:05	FR0000120271	59,930	EUR	16	XPAR	OD_7I9BzUI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:05	FR0000120271	59,920	EUR	51	CEUX	OD_7I9BzgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:33	FR0000120271	59,910	EUR	51	CEUX	OD_7I9C6pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:33	FR0000120271	59,930	EUR	129	XPAR	OD_7I9C6pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:41	FR0000120271	59,900	EUR	75	XPAR	OD_7I9C95g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:42	FR0000120271	59,900	EUR	62	CEUX	OD_7I9C9JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:51	FR0000120271	59,890	EUR	13	XPAR	OD_7I9CBbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:18:51	FR0000120271	59,890	EUR	46	XPAR	OD_7I9CBhK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:19:07	FR0000120271	59,890	EUR	133	XPAR	OD_7I9CFc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:19:33	FR0000120271	59,880	EUR	2	CEUX	OD_7I9CMYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:19:36	FR0000120271	59,880	EUR	57	CEUX	OD_7I9CNAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:19:36	FR0000120271	59,880	EUR	65	XPAR	OD_7I9CNAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:19:51	FR0000120271	59,870	EUR	71	CEUX	OD_7I9CR7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:20:04	FR0000120271	59,870	EUR	3	CEUX	OD_7I9CUf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:20:04	FR0000120271	59,870	EUR	150	XPAR	OD_7I9CUTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:20:23	FR0000120271	59,870	EUR	72	AQEU	OD_7I9CZRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:20:38	FR0000120271	59,860	EUR	67	CEUX	OD_7I9CdLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:20:38	FR0000120271	59,860	EUR	190	XPAR	OD_7I9CdLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:21:07	FR0000120271	59,870	EUR	135	XPAR	OD_7I9CkxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:21:07	FR0000120271	59,870	EUR	245	XPAR	OD_7I9CkxT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:22:16	FR0000120271	59,860	EUR	228	CEUX	OD_7I9D2nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:36:38	FR0000120271	59,750	EUR	232	CEUX	OD_7I9Gf7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:37:42	FR0000120271	59,760	EUR	305	CEUX	OD_7I9Gvup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:37:42	FR0000120271	59,760	EUR	389	XPAR	OD_7I9Gvut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:38:06	FR0000120271	59,760	EUR	62	CEUX	OD_7I9H25b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:38:06	FR0000120271	59,760	EUR	68	XPAR	OD_7I9H25g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:38:06	FR0000120271	59,760	EUR	435	XPAR	OD_7I9H25h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:38:16	FR0000120271	59,750	EUR	64	AQEU	OD_7I9H4k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:38:36	FR0000120271	59,750	EUR	114	TQEX	OD_7I9H9pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:39:57	FR0000120271	59,780	EUR	228	CEUX	OD_7I9HV2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:39:57	FR0000120271	59,780	EUR	150	XPAR	OD_7I9HV2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:39:57	FR0000120271	59,780	EUR	401	XPAR	OD_7I9HV2j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:11	FR0000120271	59,790	EUR	69	AQEU	OD_7I9HYUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:15	FR0000120271	59,780	EUR	150	XPAR	OD_7I9HZgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:15	FR0000120271	59,780	EUR	286	XPAR	OD_7I9HZgB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:32	FR0000120271	59,780	EUR	150	XPAR	OD_7I9Hdzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:32	FR0000120271	59,780	EUR	33	XPAR	OD_7I9He04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:34	FR0000120271	59,770	EUR	94	CEUX	OD_7I9HeQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:41	FR0000120271	59,770	EUR	45	XPAR	OD_7I9HgSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:41	FR0000120271	59,770	EUR	17	XPAR	OD_7I9HgSy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:40:45	FR0000120271	59,750	EUR	90	CEUX	OD_7I9HhPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:41:00	FR0000120271	59,750	EUR	59	CEUX	OD_7I9HIJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:41:15	FR0000120271	59,740	EUR	67	XPAR	OD_7I9Hp8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:41:15	FR0000120271	59,740	EUR	150	XPAR	OD_7I9Hp8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:41:15	FR0000120271	59,740	EUR	20	XPAR	OD_7I9Hp8v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:41:35	FR0000120271	59,750	EUR	55	CEUX	OD_7I9HuKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:41:48	FR0000120271	59,740	EUR	61	XPAR	OD_7I9HvdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:41:56	FR0000120271	59,730	EUR	57	CEUX	OD_7I9Hzvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:42:01	FR0000120271	59,730	EUR	177	XPAR	OD_7I9I13W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:42:08	FR0000120271	59,720	EUR	114	TQEX	OD_7I9I2s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:42:08	FR0000120271	59,720	EUR	82	XPAR	OD_7I9I2s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:43:10	FR0000120271	59,750	EUR	404	XPAR	OD_7I9IJ59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:43:12	FR0000120271	59,750	EUR	64	XPAR	OD_7I9IJIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:43:45	FR0000120271	59,770	EUR	9	XPAR	OD_7I9ISA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:43:45	FR0000120271	59,770	EUR	114	XPAR	OD_7I9ISA1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:44:09	FR0000120271	59,760	EUR	77	CEUX	OD_7I9IYP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:44:21	FR0000120271	59,750	EUR	289	CEUX	OD_7I9IbWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:44:21	FR0000120271	59,750	EUR	122	XPAR	OD_7I9IbWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:44:33	FR0000120271	59,730	EUR	49	CEUX	OD_7I9Ieq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:45:15	FR0000120271	59,730	EUR	58	CEUX	OD_7I9Ipfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:45:24	FR0000120271	59,740	EUR	478	XPAR	OD_7I9IrwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:45:24	FR0000120271	59,740	EUR	240	XPAR	OD_7I9IrwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:45:42	FR0000120271	59,750	EUR	50	XPAR	OD_7I9Iwih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:45:42	FR0000120271	59,750	EUR	92	XPAR	OD_7I9Iwii-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:45:48	FR0000120271	59,730	EUR	64	AQEU	OD_7I9IyJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:45:48	FR0000120271	59,730	EUR	71	XPAR	OD_7I9IyJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:45:59	FR0000120271	59,730	EUR	56	XPAR	OD_7I9J15X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:46:03	FR0000120271	59,710	EUR	84	CEUX	OD_7I9J26p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:46:03	FR0000120271	59,710	EUR	63	XPAR	OD_7I9J26t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:46:24	FR0000120271	59,700	EUR	138	CEUX	OD_7I9J7Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:46:24	FR0000120271	59,700	EUR	102	TQEX	OD_7I9J7Sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:46:24	FR0000120271	59,700	EUR	63	XPAR	OD_7I9J7TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:46:31	FR0000120271	59,690	EUR	58	CEUX	OD_7I9J9XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:46:51	FR0000120271	59,690	EUR	52	CEUX	OD_7I9JEXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:46:58	FR0000120271	59,680	EUR	110	XPAR	OD_7I9JGUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:47:00	FR0000120271	59,690	EUR	276	XPAR	OD_7I9JGyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:47:05	FR0000120271	59,690	EUR	61	CEUX	OD_7I9JIEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:47:09	FR0000120271	59,680	EUR	63	XPAR	OD_7I9JJHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:47:30	FR0000120271	59,690	EUR	60	CEUX	OD_7I9JOtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:47:30	FR0000120271	59,690	EUR	150	XPAR	OD_7I9JOtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:47:43	FR0000120271	59,680	EUR	58	CEUX	OD_7I9JSFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:14	FR0000120271	59,680	EUR	253	XPAR	OD_7I9JaEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:24	FR0000120271	59,680	EUR	55	CEUX	OD_7I9JcuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:24	FR0000120271	59,670	EUR	142	XPAR	OD_7I9Jcuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:28	FR0000120271	59,660	EUR	66	CEUX	OD_7I9Jduf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:28	FR0000120271	59,660	EUR	79	XPAR	OD_7I9JdvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:32	FR0000120271	59,660	EUR	55	XPAR	OD_7I9JerX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:41	FR0000120271	59,680	EUR	71	XPAR	OD_7I9JhGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:51	FR0000120271	59,690	EUR	71	XPAR	OD_7I9Jjhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:48:53	FR0000120271	59,670	EUR	55	CEUX	OD_7I9JKGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:49:16	FR0000120271	59,670	EUR	62	CEUX	OD_7I9JqJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:49:16	FR0000120271	59,670	EUR	9	XPAR	OD_7I9JqJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:49:16	FR0000120271	59,670	EUR	62	XPAR	OD_7I9JqJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:49:26	FR0000120271	59,660	EUR	47	CEUX	OD_7I9Jsvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:49:26	FR0000120271	59,660	EUR	4	CEUX	OD_7I9Jsvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:49:26	FR0000120271	59,660	EUR	125	XPAR	OD_7I9Jsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:49:35	FR0000120271	59,650	EUR	51	TQEX	OD_7I9JvDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:49:35	FR0000120271	59,650	EUR	161	XPAR	OD_7I9JvDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:50:08	FR0000120271	59,700	EUR	150	XPAR	OD_7I9K3ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:50:08	FR0000120271	59,700	EUR	70	XPAR	OD_7I9K3yb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:50:28	FR0000120271	59,730	EUR	48	XPAR	OD_7I9K94r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:50:46	FR0000120271	59,740	EUR	217	CEUX	OD_7I9KDnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:51:16	FR0000120271	59,750	EUR	54	CEUX	OD_7I9KLQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:51:24	FR0000120271	59,750	EUR	360	XPAR	OD_7I9KNYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:51:24	FR0000120271	59,750	EUR	87	XPAR	OD_7I9KNYL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:51:40	FR0000120271	59,740	EUR	136	XPAR	OD_7I9KRnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:51:42	FR0000120271	59,730	EUR	51	CEUX	OD_7I9KSNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:52:07	FR0000120271	59,750	EUR	242	XPAR	OD_7I9KYrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:52:17	FR0000120271	59,740	EUR	66	XPAR	OD_7I9KbVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:53:04	FR0000120271	59,760	EUR	150	XPAR	OD_7I9Kncg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:53:04	FR0000120271	59,760	EUR	100	XPAR	OD_7I9Knch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:53:06	FR0000120271	59,750	EUR	217	CEUX	OD_7I9Ko8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:53:06	FR0000120271	59,760	EUR	90	AQEU	OD_7I9Ko8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:53:06	FR0000120271	59,750	EUR	110	XPAR	OD_7I9Ko8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:53:11	FR0000120271	59,750	EUR	65	CEUX	OD_7I9KpU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:53:27	FR0000120271	59,720	EUR	66	XPAR	OD_7I9Ktkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:54:35	FR0000120271	59,780	EUR	227	CEUX	OD_7I9LBGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:54:35	FR0000120271	59,780	EUR	531	XPAR	OD_7I9LBGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:54:43	FR0000120271	59,780	EUR	89	XPAR	OD_7I9LDUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:54:54	FR0000120271	59,780	EUR	133	TQEX	OD_7I9LGOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:54:54	FR0000120271	59,780	EUR	46	XPAR	OD_7I9LGOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:55:01	FR0000120271	59,770	EUR	55	CEUX	OD_7I9LHza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:55:07	FR0000120271	59,760	EUR	52	XPAR	OD_7I9LJcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:55:07	FR0000120271	59,760	EUR	84	XPAR	OD_7I9LJcV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:55:57	FR0000120271	59,780	EUR	159	XPAR	OD_7I9LWdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:55:58	FR0000120271	59,780	EUR	229	XPAR	OD_7I9LWnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:56:42	FR0000120271	59,780	EUR	130	XPAR	OD_7I9LiGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:56:42	FR0000120271	59,780	EUR	267	XPAR	OD_7I9LiGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:57:01	FR0000120271	59,770	EUR	257	CEUX	OD_7I9LnIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:57:49	FR0000120271	59,780	EUR	150	XPAR	OD_7I9Lzqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:57:49	FR0000120271	59,780	EUR	264	XPAR	OD_7I9Lzqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 14:58:19	FR0000120271	59,790	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:06:43	FR0000120271	59,740	EUR	56	CEUX	OD_7I9OEaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:06:47	FR0000120271	59,730	EUR	56	CEUX	OD_7I9OFng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:07:41	FR0000120271	59,750	EUR	698	XPAR	OD_7I9OTsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:07:43	FR0000120271	59,740	EUR	25	CEUX	OD_7I9OURE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:07:43	FR0000120271	59,740	EUR	34	CEUX	OD_7I9OURG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:07:43	FR0000120271	59,740	EUR	85	XPAR	OD_7I9OURL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:07:45	FR0000120271	59,730	EUR	128	CEUX	OD_7I9OUiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:08:13	FR0000120271	59,720	EUR	7	CEUX	OD_7I9OcAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:08:30	FR0000120271	59,720	EUR	32	XPAR	OD_7I9OgdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:05	FR0000120271	59,760	EUR	147	CEUX	OD_7I9Opbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:05	FR0000120271	59,760	EUR	91	CEUX	OD_7I9OpbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:06	FR0000120271	59,750	EUR	506	XPAR	OD_7I9OpoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:21	FR0000120271	59,740	EUR	58	CEUX	OD_7I9OtrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:23	FR0000120271	59,730	EUR	112	XPAR	OD_7I9OuE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:23	FR0000120271	59,730	EUR	179	XPAR	OD_7I9OuE4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:34	FR0000120271	59,720	EUR	63	AQEU	OD_7I9Ox63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:34	FR0000120271	59,720	EUR	108	TQEX	OD_7I9Ox64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:34	FR0000120271	59,720	EUR	96	XPAR	OD_7I9Ox6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:09:44	FR0000120271	59,710	EUR	47	XPAR	OD_7I9OzuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:10:29	FR0000120271	59,750	EUR	87	XPAR	OD_7I9PBO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:10:29	FR0000120271	59,750	EUR	220	XPAR	OD_7I9PBO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:10:54	FR0000120271	59,750	EUR	343	XPAR	OD_7I9PHy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:11:09	FR0000120271	59,750	EUR	61	XPAR	OD_7I9PLv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:11:13	FR0000120271	59,740	EUR	79	TQEX	OD_7I9PMql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:11:13	FR0000120271	59,740	EUR	104	XPAR	OD_7I9PMqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:11:38	FR0000120271	59,730	EUR	98	CEUX	OD_7I9PTOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:11:38	FR0000120271	59,730	EUR	138	CEUX	OD_7I9PTOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:11:38	FR0000120271	59,730	EUR	201	CEUX	OD_7I9PTOJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:11:38	FR0000120271	59,730	EUR	69	AQEU	OD_7I9PTOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:12:02	FR0000120271	59,740	EUR	67	CEUX	OD_7I9PZj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:12:02	FR0000120271	59,740	EUR	145	XPAR	OD_7I9PZjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:12:02	FR0000120271	59,740	EUR	163	XPAR	OD_7I9PZmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:12:02	FR0000120271	59,740	EUR	67	XPAR	OD_7I9PZmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:12:31	FR0000120271	59,750	EUR	270	XPAR	OD_7I9PhCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:12:55	FR0000120271	59,760	EUR	253	XPAR	OD_7I9PnMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:13:06	FR0000120271	59,770	EUR	113	XPAR	OD_7I9PqM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:13:26	FR0000120271	59,780	EUR	166	XPAR	OD_7I9PvUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:01	FR0000120271	59,790	EUR	150	XPAR	OD_7I9Q4j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:01	FR0000120271	59,790	EUR	137	XPAR	OD_7I9Q4j1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:03	FR0000120271	59,770	EUR	249	CEUX	OD_7I9Q5FR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:08	FR0000120271	59,760	EUR	148	CEUX	OD_7I9Q6R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:08	FR0000120271	59,760	EUR	30	XPAR	OD_7I9Q6R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:08	FR0000120271	59,760	EUR	35	XPAR	OD_7I9Q6R5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:21	FR0000120271	59,750	EUR	87	XPAR	OD_7I9Q9ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:41	FR0000120271	59,740	EUR	55	CEUX	OD_7I9QFB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:42	FR0000120271	59,730	EUR	70	XPAR	OD_7I9QFCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:43	FR0000120271	59,710	EUR	134	XPAR	OD_7I9QFf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:14:50	FR0000120271	59,700	EUR	60	CEUX	OD_7I9QHLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:15:05	FR0000120271	59,690	EUR	71	XPAR	OD_7I9QLLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:15:06	FR0000120271	59,690	EUR	75	AQEU	OD_7I9QLUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:19	FR0000120271	59,730	EUR	224	CEUX	OD_7I9Qebi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:19	FR0000120271	59,730	EUR	140	TQEX	OD_7I9Qebj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:19	FR0000120271	59,730	EUR	573	XPAR	OD_7I9Qebw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:26	FR0000120271	59,710	EUR	58	CEUX	OD_7I9QgI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:28	FR0000120271	59,700	EUR	118	XPAR	OD_7I9Qgr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:29	FR0000120271	59,690	EUR	71	XPAR	OD_7I9QhFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:48	FR0000120271	59,720	EUR	63	CEUX	OD_7I9QmCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:54	FR0000120271	59,710	EUR	94	XPAR	OD_7I9Qnkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:59	FR0000120271	59,690	EUR	16	XPAR	OD_7I9Qp2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:16:59	FR0000120271	59,690	EUR	94	XPAR	OD_7I9Qp2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:17:21	FR0000120271	59,690	EUR	95	XPAR	OD_7I9Qung-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:17:22	FR0000120271	59,690	EUR	60	CEUX	OD_7I9Quv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:17:23	FR0000120271	59,680	EUR	117	XPAR	OD_7I9QvBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:17:28	FR0000120271	59,670	EUR	5	CEUX	OD_7I9QwNn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:17:28	FR0000120271	59,670	EUR	56	CEUX	OD_7I9QwNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:17:31	FR0000120271	59,670	EUR	71	XPAR	OD_7I9QxGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:17:58	FR0000120271	59,670	EUR	22	CEUX	OD_7I9R4Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:17:58	FR0000120271	59,670	EUR	38	CEUX	OD_7I9R4Nd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:18:30	FR0000120271	59,680	EUR	283	XPAR	OD_7I9RCkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:18:37	FR0000120271	59,680	EUR	196	XPAR	OD_7I9REOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:20:15	FR0000120271	59,690	EUR	413	CEUX	OD_7I9RdyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:20:15	FR0000120271	59,690	EUR	581	XPAR	OD_7I9RdyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:21:03	FR0000120271	59,690	EUR	125	TQEX	OD_7I9RqNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:21:07	FR0000120271	59,680	EUR	49	CEUX	OD_7I9RrSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:21:07	FR0000120271	59,680	EUR	73	AQEU	OD_7I9RrSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:21:07	FR0000120271	59,680	EUR	133	XPAR	OD_7I9RrSx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:21:07	FR0000120271	59,680	EUR	129	XPAR	OD_7I9RrSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:21:07	FR0000120271	59,680	EUR	100	XPAR	OD_7I9RrSy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:22:38	FR0000120271	59,720	EUR	326	CEUX	OD_7I9SF1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:22:38	FR0000120271	59,720	EUR	555	XPAR	OD_7I9SF1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:22:38	FR0000120271	59,720	EUR	360	XPAR	OD_7I9SF1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:22:39	FR0000120271	59,710	EUR	92	CEUX	OD_7I9SFHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:22:41	FR0000120271	59,700	EUR	193	XPAR	OD_7I9SFqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:22:53	FR0000120271	59,710	EUR	101	XPAR	OD_7I9SJ65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:23:39	FR0000120271	59,710	EUR	61	CEUX	OD_7I9SV7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:23:39	FR0000120271	59,710	EUR	58	TQEX	OD_7I9SV7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:23:41	FR0000120271	59,700	EUR	129	CEUX	OD_7I9SVWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:23:41	FR0000120271	59,700	EUR	84	XPAR	OD_7I9SVWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:23:42	FR0000120271	59,700	EUR	55	AQEU	OD_7I9SVtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:24:05	FR0000120271	59,700	EUR	52	CEUX	OD_7I9Sbrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:24:07	FR0000120271	59,690	EUR	488	XPAR	OD_7I9ScEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:26:46	FR0000120271	59,760	EUR	294	CEUX	OD_7I9THIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:26:46	FR0000120271	59,760	EUR	113	TQEX	OD_7I9THIN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:26:46	FR0000120271	59,760	EUR	192	CEUX	OD_7I9THIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:26:46	FR0000120271	59,760	EUR	369	XPAR	OD_7I9THIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:26:46	FR0000120271	59,760	EUR	843	XPAR	OD_7I9THIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:26:54	FR0000120271	59,750	EUR	113	CEUX	OD_7I9TJkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:26:54	FR0000120271	59,750	EUR	415	XPAR	OD_7I9TJkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:27:16	FR0000120271	59,760	EUR	60	CEUX	OD_7I9TPUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:02	FR0000120271	59,780	EUR	148	XPAR	OD_7I9TbJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:02	FR0000120271	59,780	EUR	422	XPAR	OD_7I9TbJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:04	FR0000120271	59,760	EUR	67	CEUX	OD_7I9Tbt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:04	FR0000120271	59,760	EUR	164	XPAR	OD_7I9Tbt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:18	FR0000120271	59,750	EUR	149	CEUX	OD_7I9TPo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:53	FR0000120271	59,760	EUR	328	XPAR	OD_7I9ToeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:58	FR0000120271	59,740	EUR	60	CEUX	OD_7I9Tq3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:58	FR0000120271	59,740	EUR	9	XPAR	OD_7I9Tq3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:28:58	FR0000120271	59,740	EUR	165	XPAR	OD_7I9Tq3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:29:00	FR0000120271	59,740	EUR	80	AQEU	OD_7I9TqXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:29:00	FR0000120271	59,730	EUR	130	CEUX	OD_7I9TqXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:29:13	FR0000120271	59,740

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:33:38	FR0000120271	59,760	EUR	144	CEUX	OD_7I9V0y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:33:38	FR0000120271	59,760	EUR	680	XPAR	OD_7I9V0yH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:33:54	FR0000120271	59,780	EUR	530	XPAR	OD_7I9V52L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:33:54	FR0000120271	59,780	EUR	150	XPAR	OD_7I9V52L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:33:54	FR0000120271	59,780	EUR	63	XPAR	OD_7I9V52M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:33:57	FR0000120271	59,780	EUR	9	XPAR	OD_7I9V5sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:33:58	FR0000120271	59,780	EUR	55	AQEU	OD_7I9V5w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:00	FR0000120271	59,760	EUR	1	XPAR	OD_7I9V6dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:03	FR0000120271	59,760	EUR	178	XPAR	OD_7I9V7QZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:21	FR0000120271	59,820	EUR	171	XPAR	OD_7I9VC7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:21	FR0000120271	59,820	EUR	354	XPAR	OD_7I9VC7Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:25	FR0000120271	59,800	EUR	63	XPAR	OD_7I9VD1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:34	FR0000120271	59,790	EUR	105	XPAR	OD_7I9VFNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:48	FR0000120271	59,770	EUR	389	CEUX	OD_7I9VJ5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:48	FR0000120271	59,770	EUR	290	CEUX	OD_7I9VJ5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:34:48	FR0000120271	59,770	EUR	147	XPAR	OD_7I9VJ5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:35:02	FR0000120271	59,770	EUR	30	XPAR	OD_7I9VMmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:35:04	FR0000120271	59,770	EUR	382	XPAR	OD_7I9VN9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:35:04	FR0000120271	59,770	EUR	114	XPAR	OD_7I9VN9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:10	FR0000120271	59,840	EUR	773	XPAR	OD_7I9VeLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:10	FR0000120271	59,840	EUR	551	XPAR	OD_7I9VeLr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:10	FR0000120271	59,840	EUR	102	AQEU	OD_7I9VeMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:10	FR0000120271	59,830	EUR	538	CEUX	OD_7I9VeVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:12	FR0000120271	59,810	EUR	169	CEUX	OD_7I9VeoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:12	FR0000120271	59,810	EUR	169	XPAR	OD_7I9Veoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:15	FR0000120271	59,780	EUR	63	XPAR	OD_7I9Vfmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:34	FR0000120271	59,810	EUR	378	XPAR	OD_7I9Vkbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:49	FR0000120271	59,780	EUR	62	CEUX	OD_7I9VoPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:36:49	FR0000120271	59,790	EUR	105	XPAR	OD_7I9VoPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:17	FR0000120271	59,850	EUR	652	XPAR	OD_7I9Vvk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:25	FR0000120271	59,860	EUR	336	XPAR	OD_7I9VxmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:27	FR0000120271	59,870	EUR	106	TQEX	OD_7I9VyLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:27	FR0000120271	59,870	EUR	35	TQEX	OD_7I9VyLp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:27	FR0000120271	59,870	EUR	34	TQEX	OD_7I9VyLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:37	FR0000120271	59,870	EUR	376	TQEX	OD_7I9W0ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:37	FR0000120271	59,870	EUR	6	XPAR	OD_7I9W0uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:37	FR0000120271	59,870	EUR	184	XPAR	OD_7I9W0ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:45	FR0000120271	59,860	EUR	9	XPAR	OD_7I9W37N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:45	FR0000120271	59,860	EUR	138	XPAR	OD_7I9W37X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:59	FR0000120271	59,840	EUR	490	CEUX	OD_7I9W6f5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:37:59	FR0000120271	59,840	EUR	202	CEUX	OD_7I9W6f6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:38:34	FR0000120271	59,880	EUR	105	AQEU	OD_7I9WFxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:39:16	FR0000120271	59,950	EUR	538	CEUX	OD_7I9WQpA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:39:16	FR0000120271	59,950	EUR	505	XPAR	OD_7I9WQpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:39:16	FR0000120271	59,950	EUR	16	XPAR	OD_7I9WQpB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:39:16	FR0000120271	59,950	EUR	833	XPAR	OD_7I9WQpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:39:16	FR0000120271	59,950	EUR	347	XPAR	OD_7I9WQpC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:39:24	FR0000120271	59,960	EUR	362	XPAR	OD_7I9WSqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:39:46	FR0000120271	59,960	EUR	211	XPAR	OD_7I9WYZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:39:49	FR0000120271	59,950	EUR	63	AQEU	OD_7I9WZMU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:06	FR0000120271	60,000	EUR	161	XPAR	OD_7I9Wdm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:06	FR0000120271	60,000	EUR	488	XPAR	OD_7I9Wdm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:12	FR0000120271	59,980	EUR	66	AQEU	OD_7I9WfPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:12	FR0000120271	59,980	EUR	76	XPAR	OD_7I9WfPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:21	FR0000120271	59,980	EUR	539	CEUX	OD_7I9WhmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:24	FR0000120271	59,970	EUR	77	XPAR	OD_7I9WiPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:28	FR0000120271	59,970	EUR	210	XPAR	OD_7I9WjWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:39	FR0000120271	59,980	EUR	150	XPAR	OD_7I9WmId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:39	FR0000120271	59,980	EUR	22	XPAR	OD_7I9WmIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:43	FR0000120271	59,970	EUR	153	XPAR	OD_7I9WnIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:46	FR0000120271	59,960	EUR	77	CEUX	OD_7I9Wo74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:51	FR0000120271	59,950	EUR	125	CEUX	OD_7I9WpVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:51	FR0000120271	59,950	EUR	57	XPAR	OD_7I9WpVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:54	FR0000120271	59,950	EUR	56	CEUX	OD_7I9WqDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:40:58	FR0000120271	59,940	EUR	172	XPAR	OD_7I9Wr4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:41:10	FR0000120271	59,950	EUR	3	XPAR	OD_7I9WuVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:41:10	FR0000120271	59,950	EUR	150	XPAR	OD_7I9WuVo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:41:10	FR0000120271	59,950	EUR	133	XPAR	OD_7I9WuVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:41:14	FR0000120271	59,940	EUR	63	CEUX	OD_7I9WvLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:41:44	FR0000120271	59,990	EUR	516	XPAR	OD_7I9X3Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:41:50	FR0000120271	59,980	EUR	191	XPAR	OD_7I9X4tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:00	FR0000120271	59,980	EUR	35	TQEX	OD_7I9X7NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:00	FR0000120271	59,980	EUR	34	TQEX	OD_7I9X7NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:00	FR0000120271	59,980	EUR	3	TQEX	OD_7I9X7NG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:02	FR0000120271	59,970	EUR	224	TQEX	OD_7I9X7zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:11	FR0000120271	59,970	EUR	382	XPAR	OD_7I9XAOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:16	FR0000120271	59,940	EUR	112	XPAR	OD_7I9XBTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:16	FR0000120271	59,940	EUR	22	XPAR	OD_7I9XBTU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:17	FR0000120271	59,940	EUR	489	CEUX	OD_7I9XBxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:20	FR0000120271	59,920	EUR	194	TQEX	OD_7I9XCXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:20	FR0000120271	59,920	EUR	76	XPAR	OD_7I9XCXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:29	FR0000120271	59,910	EUR	63	CEUX	OD_7I9XExt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:29	FR0000120271	59,900	EUR	77	XPAR	OD_7I9XF1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:42	FR0000120271	59,920	EUR	325	XPAR	OD_7I9XIF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:45	FR0000120271	59,900	EUR	107	XPAR	OD_7I9XJ5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:45	FR0000120271	59,900	EUR	7	XPAR	OD_7I9XJ5X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:45	FR0000120271	59,900	EUR	62	AQEU	OD_7I9XJ6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:47	FR0000120271	59,890	EUR	70	CEUX	OD_7I9XJZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:55	FR0000120271	59,900	EUR	150	XPAR	OD_7I9XLcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:42:55	FR0000120271	59,900	EUR	41	XPAR	OD_7I9XLcd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:43:19	FR0000120271	59,900	EUR	401	XPAR	OD_7I9XRvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:43:26	FR0000120271	59,890	EUR	70	AQEU	OD_7I9XTp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:43:49	FR0000120271	59,920	EUR	517	CEUX	OD_7I9XZui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:43:49	FR0000120271	59,920	EUR	150	XPAR	OD_7I9XZum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:43:49	FR0000120271	59,920	EUR	290	XPAR	OD_7I9XZun-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:44:06	FR0000120271	59,920	EUR	63	CEUX	OD_7I9XeCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:44:25	FR0000120271	59,940	EUR	71	XPAR	OD_7I9Xj4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:44:25	FR0000120271	59,940	EUR	447	XPAR	OD_7I9Xj4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:44:25	FR0000120271	59,940	EUR	334	XPAR	OD_7I9Xj4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:44:31	FR0000120271	59,930	EUR	69	XPAR	OD_7I9Xke1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:44:36	FR0000120271	59,910	EUR	51	XPAR	OD_7I9Xm7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:44:39	FR0000120271	59,900	EUR	86	CEUX	OD_7I9XmpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:45:08	FR0000120271	59,950	EUR	517	XPAR	OD_7I9XuPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:45:16	FR0000120271	59,940	EUR	155	XPAR	OD_7I9Xw4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:45:42	FR0000120271	59,970	EUR	579	CEUX	OD_7I9Y3GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:45:43	FR0000120271	59,960	EUR	9	XPAR	OD_7I9Y3QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:45:43	FR0000120271	59,960	EUR	439	XPAR	OD_7I9Y3QP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:45:51	FR0000120271	59,950	EUR	63	CEUX	OD_7I9Y5UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:45:57	FR0000120271	59,940	EUR	120	XPAR	OD_7I9Y71D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:45:58	FR0000120271	59,940	EUR	60	AQEU	OD_7I9Y7Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:46:02	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:52:06	FR0000120271	59,910	EUR	57	XPAR	OD_7I9ZI4m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:52:24	FR0000120271	59,900	EUR	297	XPAR	OD_7I9ZjqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:52:24	FR0000120271	59,890	EUR	54	CEUX	OD_7I9Zjsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:52:51	FR0000120271	59,880	EUR	99	XPAR	OD_7I9ZqgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:53:05	FR0000120271	59,880	EUR	90	CEUX	OD_7I9ZuNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:53:05	FR0000120271	59,880	EUR	478	XPAR	OD_7I9ZuNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:53:14	FR0000120271	59,860	EUR	22	CEUX	OD_7I9ZweL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:53:14	FR0000120271	59,860	EUR	232	CEUX	OD_7I9ZweM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:53:14	FR0000120271	59,860	EUR	181	XPAR	OD_7I9ZweQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:53:17	FR0000120271	59,860	EUR	66	CEUX	OD_7I9ZxfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:53:47	FR0000120271	59,890	EUR	610	XPAR	OD_7I9a5UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:01	FR0000120271	59,900	EUR	231	XPAR	OD_7I9a93Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:09	FR0000120271	59,880	EUR	76	XPAR	OD_7I9aB3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:13	FR0000120271	59,860	EUR	91	XPAR	OD_7I9aC8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:13	FR0000120271	59,860	EUR	60	CEUX	OD_7I9aC8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:13	FR0000120271	59,860	EUR	55	AQEU	OD_7I9aC8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:20	FR0000120271	59,850	EUR	193	CEUX	OD_7I9aE2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:20	FR0000120271	59,850	EUR	171	TQEX	OD_7I9aE2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:20	FR0000120271	59,850	EUR	84	CEUX	OD_7I9aE2C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:20	FR0000120271	59,850	EUR	150	XPAR	OD_7I9aE2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:25	FR0000120271	59,860	EUR	55	CEUX	OD_7I9aFFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:28	FR0000120271	59,850	EUR	1	XPAR	OD_7I9aG8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:41	FR0000120271	59,840	EUR	66	CEUX	OD_7I9aJJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:54:45	FR0000120271	59,840	EUR	254	XPAR	OD_7I9aKSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:04	FR0000120271	59,870	EUR	61	AQEU	OD_7I9aPKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:04	FR0000120271	59,860	EUR	276	XPAR	OD_7I9aPKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:06	FR0000120271	59,860	EUR	41	XPAR	OD_7I9aPzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:07	FR0000120271	59,860	EUR	50	XPAR	OD_7I9aQFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:29	FR0000120271	59,870	EUR	53	TQEX	OD_7I9aVpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:29	FR0000120271	59,870	EUR	9	XPAR	OD_7I9aVpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:29	FR0000120271	59,870	EUR	112	XPAR	OD_7I9aVpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:39	FR0000120271	59,860	EUR	150	XPAR	OD_7I9aYX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:39	FR0000120271	59,860	EUR	273	XPAR	OD_7I9aYXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:39	FR0000120271	59,850	EUR	61	CEUX	OD_7I9aYYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:43	FR0000120271	59,850	EUR	264	CEUX	OD_7I9aZRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:55:43	FR0000120271	59,850	EUR	24	CEUX	OD_7I9aZTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:03	FR0000120271	59,860	EUR	243	XPAR	OD_7I9aerp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:04	FR0000120271	59,860	EUR	136	XPAR	OD_7I9aeu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:04	FR0000120271	59,850	EUR	61	CEUX	OD_7I9a4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:33	FR0000120271	59,870	EUR	8	XPAR	OD_7I9amRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:33	FR0000120271	59,870	EUR	294	XPAR	OD_7I9amRd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:33	FR0000120271	59,860	EUR	191	TQEX	OD_7I9amTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:35	FR0000120271	59,850	EUR	81	XPAR	OD_7I9an7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:35	FR0000120271	59,850	EUR	86	XPAR	OD_7I9an7W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:35	FR0000120271	59,840	EUR	77	CEUX	OD_7I9an9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:37	FR0000120271	59,840	EUR	56	AQEU	OD_7I9anfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:37	FR0000120271	59,830	EUR	172	CEUX	OD_7I9angE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:47	FR0000120271	59,830	EUR	61	CEUX	OD_7I9aqlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:50	FR0000120271	59,820	EUR	46	XPAR	OD_7I9aqw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:50	FR0000120271	59,820	EUR	150	XPAR	OD_7I9aqw7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:53	FR0000120271	59,800	EUR	48	XPAR	OD_7I9armS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:56:53	FR0000120271	59,800	EUR	28	XPAR	OD_7I9amnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:57:02	FR0000120271	59,800	EUR	167	XPAR	OD_7I9auC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:57:07	FR0000120271	59,790	EUR	50	CEUX	OD_7I9avGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:57:36	FR0000120271	59,810	EUR	453	XPAR	OD_7I9b334-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:24	FR0000120271	59,840	EUR	35	XPAR	OD_7I9bFY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:37	FR0000120271	59,840	EUR	393	CEUX	OD_7I9blub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:43	FR0000120271	59,840	EUR	177	CEUX	OD_7I9bKLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:43	FR0000120271	59,840	EUR	419	XPAR	OD_7I9bKLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:47	FR0000120271	59,820	EUR	460	XPAR	OD_7I9bLQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:47	FR0000120271	59,820	EUR	156	XPAR	OD_7I9bLQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:49	FR0000120271	59,820	EUR	20	XPAR	OD_7I9bLx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:53	FR0000120271	59,810	EUR	66	CEUX	OD_7I9bMxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:58:53	FR0000120271	59,810	EUR	55	AQEU	OD_7I9bMyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:21	FR0000120271	59,810	EUR	28	XPAR	OD_7I9bUJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:21	FR0000120271	59,810	EUR	150	XPAR	OD_7I9bUJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:21	FR0000120271	59,810	EUR	21	XPAR	OD_7I9bUJo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:21	FR0000120271	59,810	EUR	165	XPAR	OD_7I9bUJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:59	FR0000120271	59,860	EUR	111	XPAR	OD_7I9beDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:59	FR0000120271	59,860	EUR	244	XPAR	OD_7I9beDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:59	FR0000120271	59,860	EUR	244	XPAR	OD_7I9beDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:59	FR0000120271	59,860	EUR	244	XPAR	OD_7I9beDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 15:59:59	FR0000120271	59,860	EUR	60	XPAR	OD_7I9beDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:00:00	FR0000120271	59,840	EUR	430	CEUX	OD_7I9beNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:00:05	FR0000120271	59,820	EUR	61	AQEU	OD_7I9bfah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:00:25	FR0000120271	59,830	EUR	399	XPAR	OD_7I9bkst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:00:58	FR0000120271	59,890	EUR	451	XPAR	OD_7I9btXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:06	FR0000120271	59,880	EUR	261	XPAR	OD_7I9btvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:17	FR0000120271	59,860	EUR	29	CEUX	OD_7I9byJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:19	FR0000120271	59,860	EUR	351	CEUX	OD_7I9byzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:19	FR0000120271	59,860	EUR	52	CEUX	OD_7I9byzj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:23	FR0000120271	59,860	EUR	76	CEUX	OD_7I9c00g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:23	FR0000120271	59,860	EUR	69	XPAR	OD_7I9c00h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:29	FR0000120271	59,860	EUR	57	CEUX	OD_7I9c1YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:30	FR0000120271	59,850	EUR	51	XPAR	OD_7I9c1gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:30	FR0000120271	59,850	EUR	296	XPAR	OD_7I9c1gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:40	FR0000120271	59,830	EUR	64	CEUX	OD_7I9c4SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:40	FR0000120271	59,830	EUR	69	XPAR	OD_7I9c4SM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:45	FR0000120271	59,820	EUR	157	XPAR	OD_7I9c5ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:45	FR0000120271	59,820	EUR	17	XPAR	OD_7I9c5hu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:47	FR0000120271	59,830	EUR	57	AQEU	OD_7I9c6FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:51	FR0000120271	59,800	EUR	76	CEUX	OD_7I9c7OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:01:53	FR0000120271	59,790	EUR	87	XPAR	OD_7I9c7qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:02:07	FR0000120271	59,810	EUR	312	XPAR	OD_7I9cBVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:02:12	FR0000120271	59,800	EUR	57	CEUX	OD_7I9cCqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:02:12	FR0000120271	59,800	EUR	122	XPAR	OD_7I9cCqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:02:35	FR0000120271	59,810	EUR	364	XPAR	OD_7I9cImB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:02:56	FR0000120271	59,820	EUR	313	XPAR	OD_7I9cO6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:14	FR0000120271	59,800	EUR	464	CEUX	OD_7I9cStc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:14	FR0000120271	59,800	EUR	199	TQEX	OD_7I9cStf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:14	FR0000120271	59,800	EUR	104	XPAR	OD_7I9cStg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:14	FR0000120271	59,800	EUR	18	TQEX	OD_7I9cSue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:22	FR0000120271	59,780	EUR	63	CEUX	OD_7I9cUta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:22	FR0000120271	59,780	EUR	365	XPAR	OD_7I9cUt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:31	FR0000120271	59,760	EUR	51	CEUX	OD_7I9cXLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:31	FR0000120271	59,750	EUR	104	XPAR	OD_7I9cXN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:53	FR0000120271	59,750	EUR	56	AQEU	OD_7I9ccuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:53	FR0000120271	59,750	EUR	150	XPAR	OD_7I9ccuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:03:53	FR0000120271	59,750	EUR	41	XPAR	OD_7I9ccuY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:04:04	FR0000120271	59,760	EUR	139	XPAR	OD_7I9cg0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:04:04	FR0000120271	59,760	EUR	295	XPAR	OD_7I9cg0G-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:10:07	FR0000120271	59,780	EUR	53	CEUX	OD_7l9eCl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:10:08	FR0000120271	59,770	EUR	176	CEUX	OD_7l9eCdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:10:08	FR0000120271	59,770	EUR	160	XPAR	OD_7l9eCdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:10:18	FR0000120271	59,750	EUR	116	XPAR	OD_7l9eFA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:10:55	FR0000120271	59,780	EUR	466	XPAR	OD_7l9eCpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:12:12	FR0000120271	59,860	EUR	85	XPAR	OD_7l9eiuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:12:14	FR0000120271	59,860	EUR	1124	XPAR	OD_7l9ejQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:12:28	FR0000120271	59,850	EUR	703	CEUX	OD_7l9emv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:12:28	FR0000120271	59,850	EUR	141	AQEU	OD_7l9emvA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:12:28	FR0000120271	59,850	EUR	160	XPAR	OD_7l9emvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:13:55	FR0000120271	59,910	EUR	381	XPAR	OD_7l9f9ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:13:55	FR0000120271	59,910	EUR	160	XPAR	OD_7l9f9ah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:13:55	FR0000120271	59,910	EUR	813	XPAR	OD_7l9f9ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:13:55	FR0000120271	59,900	EUR	389	CEUX	OD_7l9f9bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:00	FR0000120271	59,890	EUR	122	CEUX	OD_7l9fAwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:00	FR0000120271	59,890	EUR	131	XPAR	OD_7l9fAwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:06	FR0000120271	59,890	EUR	3	XPAR	OD_7l9fCP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:06	FR0000120271	59,890	EUR	74	XPAR	OD_7l9fCP9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:06	FR0000120271	59,890	EUR	24	XPAR	OD_7l9fCPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:17	FR0000120271	59,890	EUR	113	XPAR	OD_7l9fFMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:43	FR0000120271	59,900	EUR	170	XPAR	OD_7l9fM1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:51	FR0000120271	59,890	EUR	84	XPAR	OD_7l9fOGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:14:51	FR0000120271	59,890	EUR	198	XPAR	OD_7l9fOI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:16	FR0000120271	59,880	EUR	260	TQEX	OD_7l9fUbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:16	FR0000120271	59,880	EUR	58	CEUX	OD_7l9fUbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:16	FR0000120271	59,880	EUR	305	CEUX	OD_7l9fUbp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:16	FR0000120271	59,880	EUR	128	XPAR	OD_7l9fUbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:24	FR0000120271	59,870	EUR	62	CEUX	OD_7l9fWnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:24	FR0000120271	59,870	EUR	128	XPAR	OD_7l9fWnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:27	FR0000120271	59,870	EUR	92	AQEU	OD_7l9fXRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:27	FR0000120271	59,870	EUR	197	XPAR	OD_7l9fXZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:34	FR0000120271	59,850	EUR	67	CEUX	OD_7l9fZTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:34	FR0000120271	59,850	EUR	184	XPAR	OD_7l9fZU9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:45	FR0000120271	59,850	EUR	74	AQEU	OD_7l9fc84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:47	FR0000120271	59,850	EUR	62	CEUX	OD_7l9fcoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:15:53	FR0000120271	59,840	EUR	128	XPAR	OD_7l9feMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:16:15	FR0000120271	59,840	EUR	215	XPAR	OD_7l9fk0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:16:15	FR0000120271	59,840	EUR	52	TQEX	OD_7l9fk0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:16:15	FR0000120271	59,840	EUR	307	XPAR	OD_7l9fk1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:16:24	FR0000120271	59,830	EUR	52	CEUX	OD_7l9fmGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:16:48	FR0000120271	59,820	EUR	71	XPAR	OD_7l9fsdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:16:48	FR0000120271	59,820	EUR	160	CEUX	OD_7l9fseo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:18:00	FR0000120271	59,840	EUR	53	TQEX	OD_7l9gBFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:18:00	FR0000120271	59,840	EUR	919	XPAR	OD_7l9gBG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:18:34	FR0000120271	59,850	EUR	52	TQEX	OD_7l9gK7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:02	FR0000120271	59,840	EUR	435	CEUX	OD_7l9gRQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:02	FR0000120271	59,840	EUR	310	CEUX	OD_7l9gRQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:02	FR0000120271	59,840	EUR	594	XPAR	OD_7l9gRQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:03	FR0000120271	59,840	EUR	59	AQEU	OD_7l9gRh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:07	FR0000120271	59,830	EUR	76	CEUX	OD_7l9gSlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:37	FR0000120271	59,840	EUR	62	CEUX	OD_7l9ga7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:43	FR0000120271	59,840	EUR	95	CEUX	OD_7l9gcGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:46	FR0000120271	59,840	EUR	53	TQEX	OD_7l9gcq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:46	FR0000120271	59,840	EUR	57	XPAR	OD_7l9gcq9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:46	FR0000120271	59,840	EUR	92	XPAR	OD_7l9gcqA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:46	FR0000120271	59,840	EUR	849	XPAR	OD_7l9gcqA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:19:58	FR0000120271	59,830	EUR	57	CEUX	OD_7l9gg0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:20:03	FR0000120271	59,830	EUR	32	CEUX	OD_7l9ghFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:20:03	FR0000120271	59,830	EUR	26	CEUX	OD_7l9ghFx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:20:47	FR0000120271	59,860	EUR	49	AQEU	OD_7l9gsjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:20:47	FR0000120271	59,860	EUR	61	AQEU	OD_7l9gsjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:21:33	FR0000120271	59,890	EUR	224	XPAR	OD_7l9h4fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:21:35	FR0000120271	59,890	EUR	729	XPAR	OD_7l9h5Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:21:48	FR0000120271	59,890	EUR	150	XPAR	OD_7l9h8YM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:21:48	FR0000120271	59,890	EUR	58	XPAR	OD_7l9h8YN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:21:48	FR0000120271	59,890	EUR	479	XPAR	OD_7l9h8YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:21:50	FR0000120271	59,880	EUR	300	CEUX	OD_7l9h9Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:21:50	FR0000120271	59,880	EUR	16	CEUX	OD_7l9h9Am-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:22:04	FR0000120271	59,880	EUR	94	TQEX	OD_7l9hCx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:22:04	FR0000120271	59,880	EUR	31	CEUX	OD_7l9hCx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:06	FR0000120271	59,870	EUR	125	XPAR	OD_7l9hSpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:14	FR0000120271	59,870	EUR	248	CEUX	OD_7l9hUuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:26	FR0000120271	59,870	EUR	285	CEUX	OD_7l9hYFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:31	FR0000120271	59,870	EUR	50	TQEX	OD_7l9hZSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:31	FR0000120271	59,870	EUR	44	CEUX	OD_7l9hZSa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:31	FR0000120271	59,870	EUR	61	CEUX	OD_7l9hZSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:31	FR0000120271	59,870	EUR	187	XPAR	OD_7l9hZSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:31	FR0000120271	59,870	EUR	768	XPAR	OD_7l9hZSl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:43	FR0000120271	59,860	EUR	53	CEUX	OD_7l9hcbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:49	FR0000120271	59,850	EUR	586	XPAR	OD_7l9he93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:23:51	FR0000120271	59,840	EUR	57	CEUX	OD_7l9heIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:06	FR0000120271	59,830	EUR	57	CEUX	OD_7l9hica-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:06	FR0000120271	59,830	EUR	221	XPAR	OD_7l9hice-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:32	FR0000120271	59,820	EUR	58	CEUX	OD_7l9hpOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:32	FR0000120271	59,820	EUR	53	TQEX	OD_7l9hpOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:32	FR0000120271	59,820	EUR	150	XPAR	OD_7l9hpP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:33	FR0000120271	59,820	EUR	138	XPAR	OD_7l9hpYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:34	FR0000120271	59,820	EUR	16	AQEU	OD_7l9hpyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:50	FR0000120271	59,820	EUR	68	AQEU	OD_7l9htwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:50	FR0000120271	59,810	EUR	91	CEUX	OD_7l9htwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:50	FR0000120271	59,810	EUR	98	XPAR	OD_7l9hu1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:24:50	FR0000120271	59,810	EUR	205	XPAR	OD_7l9hu1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:25:28	FR0000120271	59,830	EUR	51	TQEX	OD_7l9i3wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:25:33	FR0000120271	59,820	EUR	127	XPAR	OD_7l9i557-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:25:33	FR0000120271	59,820	EUR	503	XPAR	OD_7l9i558-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:27	FR0000120271	59,820	EUR	106	XPAR	OD_7l9iJHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:27	FR0000120271	59,820	EUR	367	XPAR	OD_7l9iJHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:39	FR0000120271	59,810	EUR	317	CEUX	OD_7l9iMRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:42	FR0000120271	59,810	EUR	51	TQEX	OD_7l9iN48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:42	FR0000120271	59,810	EUR	58	CEUX	OD_7l9iN48-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:53	FR0000120271	59,800	EUR	245	CEUX	OD_7l9iQ39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:53	FR0000120271	59,800	EUR	284	XPAR	OD_7l9iQ3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:53	FR0000120271	59,800	EUR	111	XPAR	OD_7l9iQ3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:26:55	FR0000120271	59,800	EUR	75	AQEU	OD_7l9iQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:27:19	FR0000120271	59,800	EUR	407	XPAR	OD_7l9iWt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:27:22	FR0000120271	59,790	EUR	58	CEUX	OD_7l9iXXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:27:25	FR0000120271	59,790	EUR	125	CEUX	OD_7l9iYRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:27:38	FR0000120271	59,790	EUR	14	CEUX	OD_7l9ibaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:27:38	FR0000120271	59,790	EUR	276	XPAR	OD_7l9ibaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:27:45	FR0000120271	59,780	EUR	7	CEUX	OD_7l9idd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:27:51	FR0000120271	59,780	EUR	65	CEUX	OD_7l9ifdz-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:18	FR0000120271	59,690	EUR	19	XPAR	OD_7l9kXlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:18	FR0000120271	59,690	EUR	50	XPAR	OD_7l9kXla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:18	FR0000120271	59,690	EUR	82	XPAR	OD_7l9kXPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:26	FR0000120271	59,680	EUR	50	CEUX	OD_7l9kZP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:26	FR0000120271	59,680	EUR	69	XPAR	OD_7l9kZPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:43	FR0000120271	59,680	EUR	68	XPAR	OD_7l9kdsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:54	FR0000120271	59,680	EUR	55	TQEX	OD_7l9kgdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:54	FR0000120271	59,680	EUR	55	CEUX	OD_7l9kggV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:35:54	FR0000120271	59,680	EUR	219	XPAR	OD_7l9kggh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:36:35	FR0000120271	59,720	EUR	38	XPAR	OD_7l9krL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:36:35	FR0000120271	59,720	EUR	150	XPAR	OD_7l9krL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:36:35	FR0000120271	59,720	EUR	223	XPAR	OD_7l9krL7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:36:37	FR0000120271	59,710	EUR	154	TQEX	OD_7l9krwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:39:42	FR0000120271	59,770	EUR	305	XPAR	OD_7l9le2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:39:42	FR0000120271	59,770	EUR	214	XPAR	OD_7l9le2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:39:42	FR0000120271	59,770	EUR	2157	XPAR	OD_7l9le2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:39:56	FR0000120271	59,760	EUR	821	CEUX	OD_7l9lhju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:39:56	FR0000120271	59,760	EUR	103	CEUX	OD_7l9lhjv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:39:56	FR0000120271	59,760	EUR	93	CEUX	OD_7l9lhjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:39:56	FR0000120271	59,760	EUR	286	CEUX	OD_7l9lhjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:39:58	FR0000120271	59,750	EUR	143	XPAR	OD_7l9iiLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:03	FR0000120271	59,730	EUR	18	AQEU	OD_7l9ljXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:08	FR0000120271	59,730	EUR	220	XPAR	OD_7l9lknF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:09	FR0000120271	59,730	EUR	49	AQEU	OD_7l9lI1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:13	FR0000120271	59,720	EUR	62	CEUX	OD_7l9lm0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:14	FR0000120271	59,720	EUR	130	XPAR	OD_7l9lmVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:17	FR0000120271	59,710	EUR	164	TQEX	OD_7l9lnEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:19	FR0000120271	59,710	EUR	76	AQEU	OD_7l9lnk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:23	FR0000120271	59,700	EUR	78	XPAR	OD_7l9loeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:23	FR0000120271	59,700	EUR	61	CEUX	OD_7l9lomv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:24	FR0000120271	59,690	EUR	103	XPAR	OD_7l9lp2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:34	FR0000120271	59,670	EUR	65	XPAR	OD_7l9lrUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:40:50	FR0000120271	59,660	EUR	78	XPAR	OD_7l9lvo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:41:02	FR0000120271	59,650	EUR	71	CEUX	OD_7l9lyzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:41:03	FR0000120271	59,640	EUR	128	CEUX	OD_7l9lz4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:41:05	FR0000120271	59,640	EUR	221	XPAR	OD_7l9lzjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:41:26	FR0000120271	59,650	EUR	57	CEUX	OD_7l9m4zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:42:18	FR0000120271	59,660	EUR	60	XPAR	OD_7l9mlk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:42:18	FR0000120271	59,660	EUR	925	XPAR	OD_7l9mlk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:42:29	FR0000120271	59,680	EUR	337	CEUX	OD_7l9mLSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:42:38	FR0000120271	59,670	EUR	228	XPAR	OD_7l9mNp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:43:24	FR0000120271	59,700	EUR	322	XPAR	OD_7l9mZqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:43:50	FR0000120271	59,700	EUR	276	CEUX	OD_7l9mgbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:43:50	FR0000120271	59,700	EUR	60	TQEX	OD_7l9mgbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:43:50	FR0000120271	59,700	EUR	70	CEUX	OD_7l9mgbg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:43:50	FR0000120271	59,700	EUR	513	XPAR	OD_7l9mgbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:43:51	FR0000120271	59,700	EUR	54	AQEU	OD_7l9mgkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:43:55	FR0000120271	59,690	EUR	67	CEUX	OD_7l9mhyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:44:15	FR0000120271	59,690	EUR	62	CEUX	OD_7l9mmyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:44:15	FR0000120271	59,690	EUR	389	XPAR	OD_7l9mn5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:04	FR0000120271	59,740	EUR	560	XPAR	OD_7l9mzjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:04	FR0000120271	59,740	EUR	107	AQEU	OD_7l9n0IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:08	FR0000120271	59,730	EUR	69	XPAR	OD_7l9n0pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:08	FR0000120271	59,730	EUR	224	XPAR	OD_7l9n0ph-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:09	FR0000120271	59,720	EUR	67	XPAR	OD_7l9n16V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:15	FR0000120271	59,710	EUR	67	XPAR	OD_7l9n2jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:17	FR0000120271	59,700	EUR	281	CEUX	OD_7l9n3GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:23	FR0000120271	59,700	EUR	65	CEUX	OD_7l9n4p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:45:23	FR0000120271	59,700	EUR	80	XPAR	OD_7l9n4pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:47:47	FR0000120271	59,800	EUR	639	CEUX	OD_7l9ngFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:47:49	FR0000120271	59,790	EUR	63	AQEU	OD_7l9ngd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:47:49	FR0000120271	59,790	EUR	98	CEUX	OD_7l9ngd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:47:49	FR0000120271	59,790	EUR	111	TQEX	OD_7l9ngd3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:47:49	FR0000120271	59,790	EUR	464	XPAR	OD_7l9ngdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:47:49	FR0000120271	59,790	EUR	621	XPAR	OD_7l9ngdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:47:49	FR0000120271	59,790	EUR	368	XPAR	OD_7l9ngdl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:48:02	FR0000120271	59,820	EUR	63	CEUX	OD_7l9nk8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:49:17	FR0000120271	59,830	EUR	58	CEUX	OD_7l9o3iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:49:33	FR0000120271	59,850	EUR	53	AQEU	OD_7l9o7jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:49:43	FR0000120271	59,860	EUR	1999	XPAR	OD_7l9oANU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:50:17	FR0000120271	59,850	EUR	389	XPAR	OD_7l9oJln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:50:20	FR0000120271	59,840	EUR	135	TQEX	OD_7l9oK7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:50:20	FR0000120271	59,840	EUR	482	CEUX	OD_7l9oK7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:51:23	FR0000120271	59,870	EUR	351	CEUX	OD_7l9oaUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:51:27	FR0000120271	59,850	EUR	9	XPAR	OD_7l9obTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:51:29	FR0000120271	59,850	EUR	82	XPAR	OD_7l9obuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:52:36	FR0000120271	59,880	EUR	319	CEUX	OD_7l9otNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:52:41	FR0000120271	59,880	EUR	97	TQEX	OD_7l9ouqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:52:44	FR0000120271	59,870	EUR	582	XPAR	OD_7l9ovSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:53:22	FR0000120271	59,900	EUR	592	XPAR	OD_7l9p5NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:53:22	FR0000120271	59,900	EUR	945	XPAR	OD_7l9p5NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:53:56	FR0000120271	59,910	EUR	104	CEUX	OD_7l9pE9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:53:56	FR0000120271	59,910	EUR	219	CEUX	OD_7l9pE9K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:54:02	FR0000120271	59,900	EUR	54	TQEX	OD_7l9pFuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:54:02	FR0000120271	59,900	EUR	64	XPAR	OD_7l9pFuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:55:15	FR0000120271	59,920	EUR	52	TQEX	OD_7l9pYhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:55:15	FR0000120271	59,920	EUR	355	CEUX	OD_7l9pYhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:55:15	FR0000120271	59,920	EUR	100	XPAR	OD_7l9pYhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:55:15	FR0000120271	59,920	EUR	590	XPAR	OD_7l9pYhd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:55:20	FR0000120271	59,910	EUR	64	CEUX	OD_7l9paAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:55:20	FR0000120271	59,910	EUR	836	XPAR	OD_7l9paaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:55:33	FR0000120271	59,900	EUR	59	CEUX	OD_7l9pdOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:55:33	FR0000120271	59,900	EUR	86	XPAR	OD_7l9pdOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:08	FR0000120271	59,920	EUR	449	XPAR	OD_7l9pmcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:12	FR0000120271	59,920	EUR	214	XPAR	OD_7l9pnbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:26	FR0000120271	59,920	EUR	49	TQEX	OD_7l9prMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:26	FR0000120271	59,920	EUR	87	XPAR	OD_7l9prOV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:49	FR0000120271	59,920	EUR	304	CEUX	OD_7l9pxGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:49	FR0000120271	59,920	EUR	43	CEUX	OD_7l9pxGl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:49	FR0000120271	59,920	EUR	259	XPAR	OD_7l9pxGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:51	FR0000120271	59,920	EUR	59	CEUX	OD_7l9pxnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:56:51	FR0000120271	59,920	EUR	274	XPAR	OD_7l9pxnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:57:01	FR0000120271	59,920	EUR	58	XPAR	OD_7l9q0Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:57:03	FR0000120271	59,930	EUR	54	CEUX	OD_7l9q0wV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:57:18	FR0000120271	59,930	EUR	54	CEUX	OD_7l9q4s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:57:20	FR0000120271	59,920	EUR	115	XPAR	OD_7l9q5AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:57:36	FR0000120271	59,920	EUR	125	AQEU	OD_7l9q9OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:57:49	FR0000120271	59,910	EUR	58	CEUX	OD_7l9qCwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:57:59	FR0000120271	59,910	EUR	123	CEUX	OD_7l9qFOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:57:59	FR0000120271	59,910	EUR	259	XPAR	OD_7l9qFOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 16:58:07	FR0000120271	59,910	EUR	63	CEUX	OD_7l9qHST-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:06:44	FR0000120271	59,950	EUR	157	XPAR	OD_7I9sS8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:06:51	FR0000120271	59,940	EUR	332	XPAR	OD_7I9sTIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:03	FR0000120271	59,930	EUR	90	CEUX	OD_7I9sWr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:03	FR0000120271	59,930	EUR	99	XPAR	OD_7I9sWrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:03	FR0000120271	59,920	EUR	276	CEUX	OD_7I9sWzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:03	FR0000120271	59,920	EUR	200	XPAR	OD_7I9sWz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:21	FR0000120271	59,900	EUR	62	CEUX	OD_7I9sbau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:29	FR0000120271	59,890	EUR	62	CEUX	OD_7I9sdnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:29	FR0000120271	59,890	EUR	66	XPAR	OD_7I9sdoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:40	FR0000120271	59,890	EUR	382	XPAR	OD_7I9sgdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:40	FR0000120271	59,890	EUR	52	TQEX	OD_7I9sgdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:40	FR0000120271	59,890	EUR	57	CEUX	OD_7I9sgdF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:41	FR0000120271	59,890	EUR	183	XPAR	OD_7I9sgrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:48	FR0000120271	59,870	EUR	62	CEUX	OD_7I9sia9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:48	FR0000120271	59,870	EUR	67	XPAR	OD_7I9siaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:54	FR0000120271	59,870	EUR	83	XPAR	OD_7I9skGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:07:56	FR0000120271	59,860	EUR	83	XPAR	OD_7I9sklV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:08:01	FR0000120271	59,850	EUR	68	CEUX	OD_7I9sm1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:08:01	FR0000120271	59,850	EUR	66	XPAR	OD_7I9sm1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:08:12	FR0000120271	59,850	EUR	56	CEUX	OD_7I9souJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:08:12	FR0000120271	59,850	EUR	67	XPAR	OD_7I9sovN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:08:19	FR0000120271	59,840	EUR	166	XPAR	OD_7I9sqdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:08:45	FR0000120271	59,870	EUR	73	AQEU	OD_7I9sxQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:08:45	FR0000120271	59,870	EUR	150	XPAR	OD_7I9sxQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:08:45	FR0000120271	59,870	EUR	232	XPAR	OD_7I9sxQv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:09:03	FR0000120271	59,860	EUR	7	XPAR	OD_7I9t28N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:09:03	FR0000120271	59,860	EUR	142	XPAR	OD_7I9t2B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:09:49	FR0000120271	59,880	EUR	333	XPAR	OD_7I9tE94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:09:49	FR0000120271	59,880	EUR	310	XPAR	OD_7I9tE94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:09:52	FR0000120271	59,890	EUR	43	TQEX	OD_7I9tErZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:09:52	FR0000120271	59,890	EUR	25	TQEX	OD_7I9tErZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:14	FR0000120271	59,890	EUR	246	XPAR	OD_7I9tKiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:27	FR0000120271	59,890	EUR	54	CEUX	OD_7I9tO3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:27	FR0000120271	59,890	EUR	159	CEUX	OD_7I9tO3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:27	FR0000120271	59,890	EUR	539	CEUX	OD_7I9tO3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:27	FR0000120271	59,890	EUR	60	XPAR	OD_7I9tO43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:27	FR0000120271	59,890	EUR	259	XPAR	OD_7I9tO49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:41	FR0000120271	59,890	EUR	650	XPAR	OD_7I9tRIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:48	FR0000120271	59,880	EUR	58	CEUX	OD_7I9tT7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:48	FR0000120271	59,880	EUR	137	XPAR	OD_7I9tTT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:49	FR0000120271	59,880	EUR	74	AQEU	OD_7I9tTjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:56	FR0000120271	59,880	EUR	120	XPAR	OD_7I9tVZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:10:56	FR0000120271	59,880	EUR	111	CEUX	OD_7I9tVZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:11:00	FR0000120271	59,880	EUR	64	CEUX	OD_7I9tWdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:11:00	FR0000120271	59,880	EUR	79	XPAR	OD_7I9tWdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:11:00	FR0000120271	59,880	EUR	58	XPAR	OD_7I9tWdM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:11:03	FR0000120271	59,870	EUR	69	XPAR	OD_7I9tXO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:12:33	FR0000120271	59,910	EUR	134	CEUX	OD_7I9tutm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:12:33	FR0000120271	59,910	EUR	267	CEUX	OD_7I9tutn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:12:33	FR0000120271	59,910	EUR	115	XPAR	OD_7I9tuuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:12:33	FR0000120271	59,910	EUR	431	XPAR	OD_7I9tuv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:12:33	FR0000120271	59,910	EUR	583	XPAR	OD_7I9tuv0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:12:50	FR0000120271	59,900	EUR	239	XPAR	OD_7I9tzI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:12:57	FR0000120271	59,900	EUR	151	CEUX	OD_7I9u19c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:13:04	FR0000120271	59,900	EUR	150	XPAR	OD_7I9u2ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:13:04	FR0000120271	59,900	EUR	73	XPAR	OD_7I9u2ne-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:13:04	FR0000120271	59,900	EUR	133	CEUX	OD_7I9u2nf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:10	FR0000120271	59,930	EUR	1490	XPAR	OD_7I9uK2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:10	FR0000120271	59,930	EUR	402	CEUX	OD_7I9uK2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:16	FR0000120271	59,920	EUR	176	XPAR	OD_7I9uLVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:17	FR0000120271	59,910	EUR	89	XPAR	OD_7I9uLoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:19	FR0000120271	59,880	EUR	72	CEUX	OD_7I9uMH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:38	FR0000120271	59,890	EUR	60	CEUX	OD_7I9uRCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:41	FR0000120271	59,880	EUR	150	XPAR	OD_7I9uS6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:41	FR0000120271	59,880	EUR	44	XPAR	OD_7I9uS6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:41	FR0000120271	59,880	EUR	54	CEUX	OD_7I9uS6F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:14:48	FR0000120271	59,870	EUR	60	CEUX	OD_7I9uTwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:15:03	FR0000120271	59,860	EUR	66	CEUX	OD_7I9uXrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:15:03	FR0000120271	59,860	EUR	265	XPAR	OD_7I9uXrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:15:32	FR0000120271	59,880	EUR	350	XPAR	OD_7I9ufFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:15:32	FR0000120271	59,880	EUR	374	XPAR	OD_7I9ufFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:15:58	FR0000120271	59,880	EUR	97	XPAR	OD_7I9um8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:15:58	FR0000120271	59,880	EUR	256	XPAR	OD_7I9um8G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:10	FR0000120271	59,880	EUR	280	XPAR	OD_7I9upHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:10	FR0000120271	59,880	EUR	161	XPAR	OD_7I9upHX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:24	FR0000120271	59,900	EUR	150	XPAR	OD_7I9usq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:24	FR0000120271	59,900	EUR	116	XPAR	OD_7I9usrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:41	FR0000120271	59,900	EUR	312	CEUX	OD_7I9uxFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:41	FR0000120271	59,900	EUR	50	CEUX	OD_7I9uxFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:41	FR0000120271	59,900	EUR	9	CEUX	OD_7I9uxFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:47	FR0000120271	59,890	EUR	70	XPAR	OD_7I9uyyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:16:57	FR0000120271	59,890	EUR	371	XPAR	OD_7I9v1Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:17:00	FR0000120271	59,880	EUR	159	XPAR	OD_7I9v2HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:17:47	FR0000120271	59,890	EUR	174	XPAR	OD_7I9vE2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:17:48	FR0000120271	59,890	EUR	80	XPAR	OD_7I9vEhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:17:48	FR0000120271	59,890	EUR	152	XPAR	OD_7I9vEhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:17:54	FR0000120271	59,870	EUR	512	XPAR	OD_7I9vGI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:18:21	FR0000120271	59,890	EUR	300	XPAR	OD_7I9vNSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:18:22	FR0000120271	59,890	EUR	7	AQEU	OD_7I9vNUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:18:25	FR0000120271	59,890	EUR	38	AQEU	OD_7I9vOMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:19:16	FR0000120271	59,910	EUR	338	XPAR	OD_7I9vbhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:19:55	FR0000120271	59,910	EUR	150	XPAR	OD_7I9viS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:19:55	FR0000120271	59,910	EUR	742	XPAR	OD_7I9vlrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:20:17	FR0000120271	59,900	EUR	101	XPAR	OD_7I9vrWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:20:20	FR0000120271	59,900	EUR	707	XPAR	OD_7I9vsEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:20:46	FR0000120271	59,890	EUR	588	XPAR	OD_7I9vz2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:20:47	FR0000120271	59,890	EUR	154	XPAR	OD_7I9vzGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:20:47	FR0000120271	59,890	EUR	278	XPAR	OD_7I9vzGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:12	FR0000120271	59,900	EUR	150	XPAR	OD_7I9wLQo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:12	FR0000120271	59,900	EUR	50	XPAR	OD_7I9wLQp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:12	FR0000120271	59,900	EUR	150	XPAR	OD_7I9wLQp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:12	FR0000120271	59,900	EUR	200	XPAR	OD_7I9wLQq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:12	FR0000120271	59,900	EUR	200	XPAR	OD_7I9wLRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:12	FR0000120271	59,900	EUR	183	XPAR	OD_7I9wLR6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:12	FR0000120271	59,900	EUR	17	XPAR	OD_7I9wLTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:12	FR0000120271	59,900	EUR	200	XPAR	OD_7I9wLVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:22	FR0000120271	59,910	EUR	200	XPAR	OD_7I9wO4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:22	FR0000120271	59,910	EUR	37	XPAR	OD_7I9wO83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:23	FR0000120271	59,910	EUR	163	XPAR	OD_7I9wOGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:23	FR0000120271	59,910	EUR	200	XPAR	OD_7I9wOib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/02/2023 17:22:23	FR0000120271	59,910	EUR	200	XPAR	OD_7I9wOPj-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:05:51	FR0000120271	59,600	EUR	377	XPAR	OD_7lDIui1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:06:07	FR0000120271	59,610	EUR	69	XPAR	OD_7lDIyul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:06:12	FR0000120271	59,630	EUR	190	XPAR	OD_7lDIzyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:06:18	FR0000120271	59,610	EUR	183	XPAR	OD_7lDm1la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:06:29	FR0000120271	59,560	EUR	66	XPAR	OD_7lDm4aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:06:33	FR0000120271	59,580	EUR	64	AQEU	OD_7lDm5YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:06:52	FR0000120271	59,550	EUR	344	XPAR	OD_7lDmAVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:08:05	FR0000120271	59,690	EUR	1293	XPAR	OD_7lDmTRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:08:20	FR0000120271	59,670	EUR	98	XPAR	OD_7lDmXMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:08:26	FR0000120271	59,660	EUR	57	AQEU	OD_7lDmYz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:08:26	FR0000120271	59,650	EUR	1490	CEUX	OD_7lDmYz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:08:26	FR0000120271	59,650	EUR	230	XPAR	OD_7lDmYzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:08:26	FR0000120271	59,630	EUR	338	CEUX	OD_7lDmZ02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:08:30	FR0000120271	59,610	EUR	114	XPAR	OD_7lDmZx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:00	FR0000120271	59,610	EUR	148	XPAR	OD_7lDmhgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:21	FR0000120271	59,610	EUR	503	XPAR	OD_7lDmn9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:24	FR0000120271	59,590	EUR	1333	CEUX	OD_7lDmnxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:24	FR0000120271	59,580	EUR	192	XPAR	OD_7lDmnxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:33	FR0000120271	59,580	EUR	573	TQEX	OD_7lDmqF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:33	FR0000120271	59,580	EUR	5	XPAR	OD_7lDmqFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:33	FR0000120271	59,580	EUR	154	XPAR	OD_7lDmqFb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:49	FR0000120271	59,570	EUR	80	XPAR	OD_7lDmuUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:49	FR0000120271	59,570	EUR	168	TQEX	OD_7lDmuUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:09:55	FR0000120271	59,520	EUR	207	XPAR	OD_7lDmv7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:10:34	FR0000120271	59,510	EUR	191	CEUX	OD_7lDn6l8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:10:34	FR0000120271	59,510	EUR	99	XPAR	OD_7lDn6lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:10:56	FR0000120271	59,500	EUR	252	XPAR	OD_7lDnBu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:10:57	FR0000120271	59,490	EUR	137	CEUX	OD_7lDnCCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:10:59	FR0000120271	59,480	EUR	103	CEUX	OD_7lDnCmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:10:59	FR0000120271	59,480	EUR	210	XPAR	OD_7lDnCmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:11:06	FR0000120271	59,460	EUR	74	XPAR	OD_7lDnEZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:11:10	FR0000120271	59,460	EUR	59	TQEX	OD_7lDnFUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:11:18	FR0000120271	59,470	EUR	69	CEUX	OD_7lDnHab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:11:18	FR0000120271	59,460	EUR	466	XPAR	OD_7lDnHar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:11:31	FR0000120271	59,440	EUR	53	CEUX	OD_7lDnKzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:11:39	FR0000120271	59,430	EUR	94	TQEX	OD_7lDnNCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:11:39	FR0000120271	59,430	EUR	102	XPAR	OD_7lDnNCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:11:39	FR0000120271	59,430	EUR	45	XPAR	OD_7lDnNCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:12:23	FR0000120271	59,490	EUR	410	XPAR	OD_7lDnYaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:12:24	FR0000120271	59,460	EUR	91	XPAR	OD_7lDnYlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:13:05	FR0000120271	59,450	EUR	302	CEUX	OD_7lDnjVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:13:05	FR0000120271	59,460	EUR	328	XPAR	OD_7lDnjVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:13:54	FR0000120271	59,470	EUR	464	XPAR	OD_7lDnwDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:13:54	FR0000120271	59,470	EUR	90	AQEU	OD_7lDnwtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:13:55	FR0000120271	59,440	EUR	97	CEUX	OD_7lDnwc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:14:30	FR0000120271	59,460	EUR	250	XPAR	OD_7lDo5dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:14:32	FR0000120271	59,430	EUR	208	CEUX	OD_7lDo6Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:14:32	FR0000120271	59,430	EUR	80	XPAR	OD_7lDo6Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:14:40	FR0000120271	59,410	EUR	130	CEUX	OD_7lDo8H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:14:40	FR0000120271	59,410	EUR	54	TQEX	OD_7lDo8H3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:14:40	FR0000120271	59,410	EUR	72	XPAR	OD_7lDo8HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:10	FR0000120271	59,410	EUR	191	XPAR	OD_7lDoG06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:10	FR0000120271	59,400	EUR	53	CEUX	OD_7lDoG82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:17	FR0000120271	59,390	EUR	86	CEUX	OD_7lDoHv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:17	FR0000120271	59,390	EUR	72	XPAR	OD_7lDoHvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:28	FR0000120271	59,330	EUR	56	XPAR	OD_7lDoKk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:47	FR0000120271	59,340	EUR	119	XPAR	OD_7lDoPZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:58	FR0000120271	59,330	EUR	68	CEUX	OD_7lDoSeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:58	FR0000120271	59,330	EUR	104	XPAR	OD_7lDoSej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:15:59	FR0000120271	59,310	EUR	52	TQEX	OD_7lDoSf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:16:00	FR0000120271	59,290	EUR	103	CEUX	OD_7lDoT0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:16:02	FR0000120271	59,280	EUR	95	XPAR	OD_7lDoTXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:16:17	FR0000120271	59,330	EUR	57	CEUX	OD_7lDoXbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:16:17	FR0000120271	59,330	EUR	126	XPAR	OD_7lDoXbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:16:24	FR0000120271	59,370	EUR	74	XPAR	OD_7lDoZR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:16:41	FR0000120271	59,380	EUR	127	XPAR	OD_7lDodbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:17:12	FR0000120271	59,410	EUR	255	XPAR	OD_7lDolr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:17:23	FR0000120271	59,380	EUR	80	XPAR	OD_7lDoogC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:17:35	FR0000120271	59,360	EUR	60	CEUX	OD_7lDordW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:17:35	FR0000120271	59,360	EUR	218	CEUX	OD_7lDordW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:17:36	FR0000120271	59,360	EUR	9	AQEU	OD_7lDoryo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:17:36	FR0000120271	59,360	EUR	43	AQEU	OD_7lDoryo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:17:36	FR0000120271	59,350	EUR	56	XPAR	OD_7lDoryz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:17:51	FR0000120271	59,360	EUR	60	CEUX	OD_7lDovza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:18:45	FR0000120271	59,430	EUR	510	XPAR	OD_7lDpA5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:19:44	FR0000120271	59,430	EUR	283	CEUX	OD_7lDpPOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:19:44	FR0000120271	59,430	EUR	150	XPAR	OD_7lDpPP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:19:44	FR0000120271	59,430	EUR	34	XPAR	OD_7lDpPP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:19:48	FR0000120271	59,370	EUR	134	CEUX	OD_7lDpQSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:19:48	FR0000120271	59,370	EUR	429	XPAR	OD_7lDpQSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:20:51	FR0000120271	59,370	EUR	173	XPAR	OD_7lDpgr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:20:51	FR0000120271	59,370	EUR	84	XPAR	OD_7lDpgr7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:20:52	FR0000120271	59,380	EUR	80	AQEU	OD_7lDpgwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:21:15	FR0000120271	59,430	EUR	448	XPAR	OD_7lDpnSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:21:30	FR0000120271	59,400	EUR	75	XPAR	OD_7lDpqgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:22:20	FR0000120271	59,460	EUR	252	XPAR	OD_7lDq3o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:22:20	FR0000120271	59,460	EUR	121	XPAR	OD_7lDq3o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:22:32	FR0000120271	59,450	EUR	140	XPAR	OD_7lDq75c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:23:47	FR0000120271	59,540	EUR	539	XPAR	OD_7lDqQUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:24:05	FR0000120271	59,510	EUR	954	CEUX	OD_7lDqVL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:24:05	FR0000120271	59,510	EUR	158	XPAR	OD_7lDqVL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:24:26	FR0000120271	59,560	EUR	57	CEUX	OD_7lDqakG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:24:30	FR0000120271	59,550	EUR	248	XPAR	OD_7lDqbcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:24:52	FR0000120271	59,540	EUR	53	CEUX	OD_7lDqhTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:25:05	FR0000120271	59,530	EUR	57	CEUX	OD_7lDqkiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:25:05	FR0000120271	59,530	EUR	67	XPAR	OD_7lDqkia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:25:06	FR0000120271	59,540	EUR	262	XPAR	OD_7lDqlC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:26:05	FR0000120271	59,560	EUR	343	XPAR	OD_7lDr0XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:26:13	FR0000120271	59,540	EUR	260	CEUX	OD_7lDr2bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:26:22	FR0000120271	59,530	EUR	112	XPAR	OD_7lDr4lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:26:45	FR0000120271	59,530	EUR	83	AQEU	OD_7lDrAnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:26:45	FR0000120271	59,530	EUR	183	TQEX	OD_7lDrAnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:27:28	FR0000120271	59,590	EUR	124	XPAR	OD_7lDrLxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:27:28	FR0000120271	59,590	EUR	406	XPAR	OD_7lDrLxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:27:36	FR0000120271	59,580	EUR	257	CEUX	OD_7lDrO0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:27:36	FR0000120271	59,580	EUR	112	XPAR	OD_7lDrO13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:27:42	FR0000120271	59,560	EUR	86	TQEX	OD_7lDrPlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:27:42	FR0000120271	59,560	EUR	11	TQEX	OD_7lDrPlx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:27:42	FR0000120271	59,560	EUR	60	XPAR	OD_7lDrPm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:28:24	FR0000120271	59,560	EUR	236	XPAR	OD_7lDraVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:28:24	FR0000120271	59,560	EUR	63	XPAR	OD_7lDragl-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:36:18	FR0000120271	59,360	EUR	54	AQEU	OD_7IDtZzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:36:38	FR0000120271	59,350	EUR	255	XPAR	OD_7IDtf3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:04	FR0000120271	59,360	EUR	313	CEUX	OD_7IDu1O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:04	FR0000120271	59,360	EUR	162	XPAR	OD_7IDu1OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:04	FR0000120271	59,360	EUR	116	XPAR	OD_7IDu1OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:04	FR0000120271	59,360	EUR	33	XPAR	OD_7IDu1OS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:10	FR0000120271	59,350	EUR	155	CEUX	OD_7IDu34Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:10	FR0000120271	59,340	EUR	383	XPAR	OD_7IDu394-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:12	FR0000120271	59,320	EUR	57	XPAR	OD_7IDu3dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:30	FR0000120271	59,330	EUR	57	CEUX	OD_7IDu8Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:31	FR0000120271	59,320	EUR	56	XPAR	OD_7IDu8Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:33	FR0000120271	59,320	EUR	52	TQEX	OD_7IDu8xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:38:53	FR0000120271	59,310	EUR	199	XPAR	OD_7IDuEHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:39:09	FR0000120271	59,310	EUR	83	XPAR	OD_7IDuIPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:39:30	FR0000120271	59,310	EUR	124	XPAR	OD_7IDuNwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:39:33	FR0000120271	59,300	EUR	70	CEUX	OD_7IDuOYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:39:34	FR0000120271	59,290	EUR	129	CEUX	OD_7IDuOxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:39:51	FR0000120271	59,260	EUR	64	XPAR	OD_7IDuTL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:41:31	FR0000120271	59,350	EUR	431	XPAR	OD_7IDutD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:41:31	FR0000120271	59,350	EUR	176	XPAR	OD_7IDutDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:42:42	FR0000120271	59,380	EUR	93	TQEX	OD_7IDvBmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:42:47	FR0000120271	59,370	EUR	322	XPAR	OD_7IDvD6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:42:53	FR0000120271	59,350	EUR	377	CEUX	OD_7IDvEkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:42:53	FR0000120271	59,350	EUR	102	XPAR	OD_7IDvEkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:43:07	FR0000120271	59,340	EUR	105	CEUX	OD_7IDvICG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:43:08	FR0000120271	59,340	EUR	65	AQEU	OD_7IDvIZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:45:09	FR0000120271	59,390	EUR	645	XPAR	OD_7IDvnx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:45:22	FR0000120271	59,380	EUR	388	CEUX	OD_7IDvrRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:45:22	FR0000120271	59,380	EUR	108	TQEX	OD_7IDvrRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:45:28	FR0000120271	59,370	EUR	150	XPAR	OD_7IDvt4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:45:28	FR0000120271	59,370	EUR	39	XPAR	OD_7IDvt4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:45:44	FR0000120271	59,360	EUR	53	CEUX	OD_7IDvx6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:45:44	FR0000120271	59,360	EUR	4	XPAR	OD_7IDvxF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:45:45	FR0000120271	59,360	EUR	141	XPAR	OD_7IDvxSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:46:11	FR0000120271	59,350	EUR	51	CEUX	OD_7IDw4DU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:46:22	FR0000120271	59,350	EUR	65	CEUX	OD_7IDw79B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:47:25	FR0000120271	59,400	EUR	695	XPAR	OD_7IDwNT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:48:10	FR0000120271	59,400	EUR	237	CEUX	OD_7IDwZ4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:48:10	FR0000120271	59,400	EUR	88	XPAR	OD_7IDwZ59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:49:12	FR0000120271	59,390	EUR	207	CEUX	OD_7IDwpDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:49:12	FR0000120271	59,390	EUR	35	CEUX	OD_7IDwpDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:49:29	FR0000120271	59,390	EUR	74	AQEU	OD_7IDwtnY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:49:56	FR0000120271	59,380	EUR	61	CEUX	OD_7IDx0In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:49:56	FR0000120271	59,380	EUR	87	XPAR	OD_7IDx0Iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:49:56	FR0000120271	59,380	EUR	121	XPAR	OD_7IDx0Iw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:49:56	FR0000120271	59,380	EUR	391	XPAR	OD_7IDx0Ix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:50:00	FR0000120271	59,360	EUR	15	TQEX	OD_7IDx1dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:50:00	FR0000120271	59,360	EUR	71	TQEX	OD_7IDx1dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:50:28	FR0000120271	59,350	EUR	79	CEUX	OD_7IDx93E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:50:28	FR0000120271	59,350	EUR	118	XPAR	OD_7IDx93I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:50:28	FR0000120271	59,350	EUR	209	XPAR	OD_7IDx93J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:50:52	FR0000120271	59,360	EUR	68	AQEU	OD_7IDxFHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:51:04	FR0000120271	59,350	EUR	10	XPAR	OD_7IDxlHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:51:10	FR0000120271	59,350	EUR	249	XPAR	OD_7IDxJpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:51:43	FR0000120271	59,380	EUR	283	CEUX	OD_7IDxSQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:52:16	FR0000120271	59,390	EUR	58	CEUX	OD_7IDxbA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:52:16	FR0000120271	59,390	EUR	580	XPAR	OD_7IDxbAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:52:22	FR0000120271	59,380	EUR	85	CEUX	OD_7IDxczy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:52:54	FR0000120271	59,370	EUR	88	XPAR	OD_7IDxl3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:52:54	FR0000120271	59,370	EUR	61	CEUX	OD_7IDxl3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:54:37	FR0000120271	59,410	EUR	940	XPAR	OD_7IDyBtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:55:04	FR0000120271	59,410	EUR	421	CEUX	OD_7IDyIou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:55:04	FR0000120271	59,410	EUR	185	XPAR	OD_7IDyIoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:55:20	FR0000120271	59,400	EUR	62	CEUX	OD_7IDyMuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:55:53	FR0000120271	59,400	EUR	24	XPAR	OD_7IDyQ0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:55:48	FR0000120271	59,400	EUR	72	TQEX	OD_7IDyUBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:55:48	FR0000120271	59,400	EUR	68	CEUX	OD_7IDyUBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:55:48	FR0000120271	59,400	EUR	101	XPAR	OD_7IDyUBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:55:55	FR0000120271	59,370	EUR	179	XPAR	OD_7IDyVyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:56:01	FR0000120271	59,360	EUR	71	TQEX	OD_7IDyXdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:56:36	FR0000120271	59,370	EUR	244	XPAR	OD_7IDygI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:56:37	FR0000120271	59,370	EUR	4	AQEU	OD_7IDygvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:56:37	FR0000120271	59,370	EUR	48	AQEU	OD_7IDyh4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:56:37	FR0000120271	59,350	EUR	56	CEUX	OD_7IDyh4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:56:45	FR0000120271	59,340	EUR	112	CEUX	OD_7IDyIzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:56:45	FR0000120271	59,340	EUR	73	XPAR	OD_7IDyIzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:58:22	FR0000120271	59,370	EUR	627	XPAR	OD_7IDz8Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:58:40	FR0000120271	59,370	EUR	119	XPAR	OD_7IDz07f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:58:46	FR0000120271	59,360	EUR	242	CEUX	OD_7IDzEgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:58:46	FR0000120271	59,350	EUR	79	XPAR	OD_7IDzEgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:59:04	FR0000120271	59,340	EUR	142	CEUX	OD_7IDzJHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:59:04	FR0000120271	59,340	EUR	132	XPAR	OD_7IDzJHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:59:05	FR0000120271	59,350	EUR	53	AQEU	OD_7IDzJYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:59:17	FR0000120271	59,330	EUR	56	CEUX	OD_7IDzM6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:59:30	FR0000120271	59,340	EUR	62	CEUX	OD_7IDzQ9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:59:44	FR0000120271	59,330	EUR	72	XPAR	OD_7IDzTIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 09:59:44	FR0000120271	59,330	EUR	99	XPAR	OD_7IDzTIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:00:09	FR0000120271	59,330	EUR	257	XPAR	OD_7IDzaCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:00:11	FR0000120271	59,320	EUR	53	CEUX	OD_7IDzac5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:00:30	FR0000120271	59,310	EUR	53	XPAR	OD_7IDzfYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:00:30	FR0000120271	59,310	EUR	76	CEUX	OD_7IDzfVY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:00:42	FR0000120271	59,300	EUR	59	CEUX	OD_7IDzit2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:00:42	FR0000120271	59,300	EUR	125	XPAR	OD_7IDzit3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:00:49	FR0000120271	59,280	EUR	66	XPAR	OD_7IDzkZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:01:00	FR0000120271	59,270	EUR	65	CEUX	OD_7IDznRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:01:19	FR0000120271	59,270	EUR	53	CEUX	OD_7IDzsTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:01:22	FR0000120271	59,260	EUR	66	XPAR	OD_7IDzt4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:01:27	FR0000120271	59,250	EUR	59	CEUX	OD_7IDzuW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:01:27	FR0000120271	59,240	EUR	30	XPAR	OD_7IDzuWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:01:27	FR0000120271	59,240	EUR	150	XPAR	OD_7IDzuWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:01:28	FR0000120271	59,240	EUR	11	XPAR	OD_7IDzugG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:01:50	FR0000120271	59,250	EUR	119	XPAR	OD_7IE00N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:02:01	FR0000120271	59,230	EUR	91	TQEX	OD_7IE03HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:02:01	FR0000120271	59,230	EUR	62	CEUX	OD_7IE03HG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:02:01	FR0000120271	59,230	EUR	72	XPAR	OD_7IE03HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:02:09	FR0000120271	59,210	EUR	80	XPAR	OD_7IE05LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:02:15	FR0000120271	59,200	EUR	68	CEUX	OD_7IE0712-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:02:44	FR0000120271	59,220	EUR	62	CEUX	OD_7IE0ETC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:02:49	FR0000120271	59,210	EUR	184	XPAR	OD_7IE0FIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:03:00	FR0000120271	59,190	EUR	61	CEUX	OD_7IE0IV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:03:00	FR0000120271	59,180	EUR	119	XPAR	OD_7IE0IYO-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:17:46	FR0000120271	59,230	EUR	143	XPAR	OD_7IE41H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:18:40	FR0000120271	59,250	EUR	608	XPAR	OD_7IE4F7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:18:55	FR0000120271	59,220	EUR	244	CEUX	OD_7IE4J4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:18:55	FR0000120271	59,220	EUR	24	CEUX	OD_7IE4J4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:18:55	FR0000120271	59,220	EUR	52	TQEX	OD_7IE4J4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:18:55	FR0000120271	59,220	EUR	156	CEUX	OD_7IE4J4z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:19:30	FR0000120271	59,220	EUR	82	AQEU	OD_7IE4SFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:19:30	FR0000120271	59,210	EUR	58	CEUX	OD_7IE4SGJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:19:30	FR0000120271	59,210	EUR	62	XPAR	OD_7IE4SGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:20:01	FR0000120271	59,210	EUR	30	XPAR	OD_7IE4aBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:20:21	FR0000120271	59,210	EUR	292	XPAR	OD_7IE4fNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:20:21	FR0000120271	59,200	EUR	50	CEUX	OD_7IE4fQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:20:21	FR0000120271	59,200	EUR	113	CEUX	OD_7IE4fWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:20:31	FR0000120271	59,230	EUR	81	XPAR	OD_7IE4hyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:20:31	FR0000120271	59,230	EUR	174	XPAR	OD_7IE4hyj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:20:45	FR0000120271	59,230	EUR	66	XPAR	OD_7IE4ldd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:20:54	FR0000120271	59,220	EUR	56	XPAR	OD_7IE4o9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:21:19	FR0000120271	59,220	EUR	65	CEUX	OD_7IE4ubO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:21:19	FR0000120271	59,220	EUR	25	XPAR	OD_7IE4ubZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:21:19	FR0000120271	59,220	EUR	41	XPAR	OD_7IE4ubb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:21:19	FR0000120271	59,200	EUR	79	CEUX	OD_7IE4ucL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:21:35	FR0000120271	59,190	EUR	144	XPAR	OD_7IE4ybz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:22:22	FR0000120271	59,190	EUR	150	XPAR	OD_7IE5B3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:22:22	FR0000120271	59,190	EUR	21	XPAR	OD_7IE5B3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:23:56	FR0000120271	59,240	EUR	361	CEUX	OD_7IE5ZNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:24:00	FR0000120271	59,230	EUR	424	XPAR	OD_7IE5aLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:24:00	FR0000120271	59,230	EUR	47	XPAR	OD_7IE5aLP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:26:15	FR0000120271	59,290	EUR	402	CEUX	OD_7IE69XP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:26:15	FR0000120271	59,290	EUR	668	XPAR	OD_7IE69XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:26:15	FR0000120271	59,290	EUR	150	XPAR	OD_7IE69XT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:26:15	FR0000120271	59,290	EUR	32	XPAR	OD_7IE69XU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:26:23	FR0000120271	59,280	EUR	162	TQEX	OD_7IE6Biy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:26:23	FR0000120271	59,270	EUR	216	XPAR	OD_7IE6BjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:26:59	FR0000120271	59,270	EUR	260	XPAR	OD_7IE6KwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:27:40	FR0000120271	59,260	EUR	40	AQEU	OD_7IE6VdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:28:02	FR0000120271	59,270	EUR	329	XPAR	OD_7IE6bHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:28:16	FR0000120271	59,260	EUR	60	CEUX	OD_7IE6fA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:28:16	FR0000120271	59,260	EUR	170	CEUX	OD_7IE6fA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:28:16	FR0000120271	59,260	EUR	46	AQEU	OD_7IE6fAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:28:36	FR0000120271	59,250	EUR	130	CEUX	OD_7IE6kAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:28:36	FR0000120271	59,250	EUR	82	XPAR	OD_7IE6kB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:28:41	FR0000120271	59,230	EUR	59	CEUX	OD_7IE6IYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:28:43	FR0000120271	59,230	EUR	63	TQEX	OD_7IE6m1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:29:11	FR0000120271	59,230	EUR	60	CEUX	OD_7IE6tKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:31:07	FR0000120271	59,280	EUR	546	XPAR	OD_7IE7NbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:31:07	FR0000120271	59,280	EUR	439	XPAR	OD_7IE7NbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:31:07	FR0000120271	59,280	EUR	175	XPAR	OD_7IE7NbE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:31:34	FR0000120271	59,270	EUR	405	CEUX	OD_7IE7UXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:31:50	FR0000120271	59,340	EUR	106	TQEX	OD_7IE7Ybh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:31:50	FR0000120271	59,340	EUR	258	XPAR	OD_7IE7Ybs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:34:10	FR0000120271	59,400	EUR	9	XPAR	OD_7IE89Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:34:10	FR0000120271	59,400	EUR	839	XPAR	OD_7IE89Bs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:34:10	FR0000120271	59,380	EUR	402	CEUX	OD_7IE89CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:34:14	FR0000120271	59,370	EUR	69	CEUX	OD_7IE8A36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:34:15	FR0000120271	59,360	EUR	61	XPAR	OD_7IE8APi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:34:19	FR0000120271	59,360	EUR	94	AQEU	OD_7IE8BXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:34:59	FR0000120271	59,360	EUR	94	XPAR	OD_7IE8Lnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:34:59	FR0000120271	59,360	EUR	67	XPAR	OD_7IE8Lnd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:35:11	FR0000120271	59,350	EUR	100	XPAR	OD_7IE8P52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:35:11	FR0000120271	59,350	EUR	57	CEUX	OD_7IE8P52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:36:02	FR0000120271	59,360	EUR	37	XPAR	OD_7IE8cOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:36:02	FR0000120271	59,360	EUR	52	XPAR	OD_7IE8cOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:36:11	FR0000120271	59,360	EUR	294	XPAR	OD_7IE8efB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:36:13	FR0000120271	59,350	EUR	243	CEUX	OD_7IE8f2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:37:13	FR0000120271	59,370	EUR	317	XPAR	OD_7IE8uaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:38:03	FR0000120271	59,370	EUR	206	CEUX	OD_7IE97mV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:39:06	FR0000120271	59,390	EUR	206	CEUX	OD_7IE9O4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:39:06	FR0000120271	59,380	EUR	422	XPAR	OD_7IE9O4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:39:06	FR0000120271	59,390	EUR	17	CEUX	OD_7IE9O4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:40:30	FR0000120271	59,420	EUR	200	CEUX	OD_7IE9k1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:40:30	FR0000120271	59,420	EUR	98	TQEX	OD_7IE9k1r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:40:30	FR0000120271	59,420	EUR	347	XPAR	OD_7IE9k1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:40:30	FR0000120271	59,420	EUR	242	XPAR	OD_7IE9k1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:42:18	FR0000120271	59,420	EUR	202	CEUX	OD_7IEAC8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:42:18	FR0000120271	59,420	EUR	25	XPAR	OD_7IEAC8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:42:18	FR0000120271	59,420	EUR	541	XPAR	OD_7IEAC8S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:42:57	FR0000120271	59,450	EUR	9	XPAR	OD_7IEAMBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:42:59	FR0000120271	59,450	EUR	94	TQEX	OD_7IEAMdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:42:59	FR0000120271	59,450	EUR	289	XPAR	OD_7IEAMdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:43:03	FR0000120271	59,440	EUR	59	XPAR	OD_7IEANqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:43:31	FR0000120271	59,420	EUR	203	CEUX	OD_7IEAUwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:43:31	FR0000120271	59,420	EUR	59	XPAR	OD_7IEAUwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:43:42	FR0000120271	59,420	EUR	99	AQEU	OD_7IEAXpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:43:54	FR0000120271	59,410	EUR	57	CEUX	OD_7IEAb8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:43:54	FR0000120271	59,410	EUR	90	XPAR	OD_7IEAbBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:44:21	FR0000120271	59,400	EUR	59	CEUX	OD_7IEAi92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:44:21	FR0000120271	59,400	EUR	39	XPAR	OD_7IEAi97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:44:21	FR0000120271	59,400	EUR	89	XPAR	OD_7IEAi98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:45:16	FR0000120271	59,390	EUR	56	CEUX	OD_7IEAwJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:45:16	FR0000120271	59,390	EUR	141	XPAR	OD_7IEAwNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:46:42	FR0000120271	59,390	EUR	150	XPAR	OD_7IEBfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:47:17	FR0000120271	59,390	EUR	55	XPAR	OD_7IEBRpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:47:17	FR0000120271	59,390	EUR	419	XPAR	OD_7IEBRpB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:47:28	FR0000120271	59,380	EUR	140	CEUX	OD_7IEBUkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:47:28	FR0000120271	59,380	EUR	243	CEUX	OD_7IEBUkU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:47:32	FR0000120271	59,380	EUR	51	AQEU	OD_7IEBVmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:47:58	FR0000120271	59,370	EUR	56	CEUX	OD_7IEBcVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:47:58	FR0000120271	59,370	EUR	280	XPAR	OD_7IEBcVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:48:03	FR0000120271	59,360	EUR	218	XPAR	OD_7IEBdk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:48:05	FR0000120271	59,350	EUR	56	CEUX	OD_7IEBeQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:48:42	FR0000120271	59,340	EUR	67	CEUX	OD_7IEBo23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:48:52	FR0000120271	59,330	EUR	68	XPAR	OD_7IEBqZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:49:09	FR0000120271	59,310	EUR	60	CEUX	OD_7IEBv1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:49:09	FR0000120271	59,310	EUR	213	XPAR	OD_7IEBv1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:49:11	FR0000120271	59,310	EUR	20	TQEX	OD_7IEBvSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:49:11	FR0000120271	59,310	EUR	61	TQEX	OD_7IEBvSX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:50:42	FR0000120271	59,340	EUR	24	XPAR	OD_7IECJ4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:50:42	FR0000120271	59,350	EUR	171	CEUX	OD_7IECJ4Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:50:45	FR0000120271	59,340	EUR	150	XPAR	OD_7IECK1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:50:45	FR0000120271	59,340	EUR	72	XPAR	OD_7IECK1G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 10:50:48	FR0000120271	59,340	EUR	56	AQEU	OD_7IECKm3-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:05:05	FR0000120271	59,250	EUR	117	XPAR	OD_7IEFvoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:06:01	FR0000120271	59,250	EUR	200	CEUX	OD_7IEGAGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:06:01	FR0000120271	59,250	EUR	234	XPAR	OD_7IEGAGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:06:17	FR0000120271	59,240	EUR	69	CEUX	OD_7IEGEQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:07:01	FR0000120271	59,240	EUR	68	CEUX	OD_7IEGPpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:07:26	FR0000120271	59,230	EUR	74	CEUX	OD_7IEGWK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:07:26	FR0000120271	59,230	EUR	164	XPAR	OD_7IEGWK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:07:26	FR0000120271	59,230	EUR	324	XPAR	OD_7IEGWK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:07:55	FR0000120271	59,230	EUR	128	XPAR	OD_7IEGdzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:15	FR0000120271	59,230	EUR	62	CEUX	OD_7IEGj41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:15	FR0000120271	59,230	EUR	136	XPAR	OD_7IEGj4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:18	FR0000120271	59,230	EUR	114	CEUX	OD_7IEGjuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:18	FR0000120271	59,230	EUR	23	XPAR	OD_7IEGjub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:43	FR0000120271	59,230	EUR	12	AQEU	OD_7IEGqLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:45	FR0000120271	59,220	EUR	62	CEUX	OD_7IEGqxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:45	FR0000120271	59,220	EUR	112	XPAR	OD_7IEGqy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:45	FR0000120271	59,230	EUR	62	AQEU	OD_7IEGqyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:08:48	FR0000120271	59,210	EUR	159	XPAR	OD_7IEGrdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:09:00	FR0000120271	59,190	EUR	17	XPAR	OD_7IEGum6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:09:00	FR0000120271	59,190	EUR	47	XPAR	OD_7IEGum7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:09:13	FR0000120271	59,190	EUR	60	CEUX	OD_7IEGy6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:09:13	FR0000120271	59,190	EUR	61	XPAR	OD_7IEGy6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:09:48	FR0000120271	59,180	EUR	2	XPAR	OD_7IEH7Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:09:52	FR0000120271	59,180	EUR	64	CEUX	OD_7IEH8Hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:09:52	FR0000120271	59,180	EUR	66	XPAR	OD_7IEH8I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:10:03	FR0000120271	59,180	EUR	259	XPAR	OD_7IEHBAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:10:54	FR0000120271	59,190	EUR	259	CEUX	OD_7IEHOch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:11:25	FR0000120271	59,180	EUR	61	CEUX	OD_7IEHWgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:11:25	FR0000120271	59,180	EUR	52	TQEX	OD_7IEHWgL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:11:25	FR0000120271	59,180	EUR	68	XPAR	OD_7IEHWgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:11:25	FR0000120271	59,180	EUR	416	XPAR	OD_7IEHWgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:11:55	FR0000120271	59,170	EUR	52	CEUX	OD_7IEHe84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:12:03	FR0000120271	59,160	EUR	79	CEUX	OD_7IEHgZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:12:04	FR0000120271	59,160	EUR	129	XPAR	OD_7IEHgZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:12:59	FR0000120271	59,180	EUR	61	CEUX	OD_7IEHv6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:13:04	FR0000120271	59,190	EUR	75	AQEU	OD_7IEHwL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:13:13	FR0000120271	59,180	EUR	395	XPAR	OD_7IEHyXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:13:35	FR0000120271	59,170	EUR	140	CEUX	OD_7IEI4Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:13:35	FR0000120271	59,170	EUR	327	XPAR	OD_7IEI4G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:13:40	FR0000120271	59,160	EUR	40	CEUX	OD_7IEI5mD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:13:40	FR0000120271	59,160	EUR	57	CEUX	OD_7IEI5mD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:13:46	FR0000120271	59,160	EUR	9	CEUX	OD_7IEI7KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:13:46	FR0000120271	59,160	EUR	157	XPAR	OD_7IEI7KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:14:05	FR0000120271	59,170	EUR	55	CEUX	OD_7IEIC3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:14:41	FR0000120271	59,180	EUR	313	XPAR	OD_7IEIUVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:01	FR0000120271	59,170	EUR	102	XPAR	OD_7IEIQmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:06	FR0000120271	59,170	EUR	120	XPAR	OD_7IEIS6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:08	FR0000120271	59,160	EUR	53	CEUX	OD_7IEISh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:17	FR0000120271	59,150	EUR	153	CEUX	OD_7IEIVzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:17	FR0000120271	59,150	EUR	72	XPAR	OD_7IEIVzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:24	FR0000120271	59,150	EUR	53	XPAR	OD_7IEIWIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:24	FR0000120271	59,140	EUR	97	TQEX	OD_7IEIWnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:41	FR0000120271	59,120	EUR	64	CEUX	OD_7IEIbEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:15:41	FR0000120271	59,120	EUR	66	XPAR	OD_7IEIbEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:16:27	FR0000120271	59,130	EUR	86	XPAR	OD_7IEIn32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:16:27	FR0000120271	59,130	EUR	118	XPAR	OD_7IEIn33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:16:31	FR0000120271	59,120	EUR	59	XPAR	OD_7IEIoCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:16:31	FR0000120271	59,120	EUR	60	XPAR	OD_7IEIoC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:16:32	FR0000120271	59,110	EUR	54	CEUX	OD_7IEIoTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:16:50	FR0000120271	59,110	EUR	108	XPAR	OD_7IEIt8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:18:03	FR0000120271	59,110	EUR	58	XPAR	OD_7IEJCDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:18:04	FR0000120271	59,100	EUR	73	CEUX	OD_7IEJCTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:18:17	FR0000120271	59,100	EUR	79	CEUX	OD_7IEJFq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:18:33	FR0000120271	59,090	EUR	62	CEUX	OD_7IEJJpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:18:33	FR0000120271	59,090	EUR	277	XPAR	OD_7IEJJpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:18:43	FR0000120271	59,090	EUR	211	XPAR	OD_7IEJMPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:18:43	FR0000120271	59,090	EUR	324	XPAR	OD_7IEJMPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:19:41	FR0000120271	59,110	EUR	52	XPAR	OD_7IEJbgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:19:48	FR0000120271	59,090	EUR	60	CEUX	OD_7IEJdRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:20:08	FR0000120271	59,090	EUR	288	XPAR	OD_7IEJiZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:20:52	FR0000120271	59,110	EUR	192	CEUX	OD_7IEJu84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:21:15	FR0000120271	59,100	EUR	70	XPAR	OD_7IEK05u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:21:43	FR0000120271	59,110	EUR	59	CEUX	OD_7IEK7Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:21:57	FR0000120271	59,100	EUR	78	XPAR	OD_7IEKAwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:21:57	FR0000120271	59,090	EUR	54	CEUX	OD_7IEKB3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:21:57	FR0000120271	59,090	EUR	541	XPAR	OD_7IEKB3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:21:57	FR0000120271	59,090	EUR	66	TQEX	OD_7IEKB3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:21:57	FR0000120271	59,100	EUR	55	AQEU	OD_7IEKBA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:22:54	FR0000120271	59,070	EUR	58	CEUX	OD_7IEKPiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:23:52	FR0000120271	59,090	EUR	56	XPAR	OD_7IEKeoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:24:40	FR0000120271	59,100	EUR	8	XPAR	OD_7IEKrJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:25:07	FR0000120271	59,120	EUR	297	XPAR	OD_7IEKyQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:25:07	FR0000120271	59,120	EUR	253	CEUX	OD_7IEKyQU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:26:50	FR0000120271	59,160	EUR	154	CEUX	OD_7IELPBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:26:53	FR0000120271	59,150	EUR	150	XPAR	OD_7IELPxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:26:53	FR0000120271	59,150	EUR	113	XPAR	OD_7IELPxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:26:53	FR0000120271	59,150	EUR	97	XPAR	OD_7IELPxe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:26:53	FR0000120271	59,150	EUR	147	XPAR	OD_7IELPxe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:27:49	FR0000120271	59,180	EUR	146	XPAR	OD_7IELeU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:28:35	FR0000120271	59,200	EUR	174	XPAR	OD_7IELqZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:29:05	FR0000120271	59,210	EUR	118	XPAR	OD_7IELyFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:29:23	FR0000120271	59,200	EUR	250	CEUX	OD_7IEM2zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:30:00	FR0000120271	59,210	EUR	336	XPAR	OD_7IEMCjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:30:04	FR0000120271	59,210	EUR	61	CEUX	OD_7IEMDkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:30:17	FR0000120271	59,210	EUR	49	XPAR	OD_7IEMH5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:30:17	FR0000120271	59,210	EUR	18	XPAR	OD_7IEMH5N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:30:25	FR0000120271	59,200	EUR	67	XPAR	OD_7IEMJ8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:31:06	FR0000120271	59,190	EUR	61	CEUX	OD_7IEMTIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:31:06	FR0000120271	59,190	EUR	122	TQEX	OD_7IEMTIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:31:06	FR0000120271	59,190	EUR	73	XPAR	OD_7IEMTIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:31:06	FR0000120271	59,190	EUR	71	AQEU	OD_7IEMTIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:31:27	FR0000120271	59,180	EUR	74	CEUX	OD_7IEMZIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:31:27	FR0000120271	59,180	EUR	149	XPAR	OD_7IEMZIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:32:56	FR0000120271	59,230	EUR	433	XPAR	OD_7IEMwN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:33:04	FR0000120271	59,220	EUR	162	CEUX	OD_7IEMyMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:33:04	FR0000120271	59,220	EUR	59	AQEU	OD_7IEMyNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:33:36	FR0000120271	59,210	EUR	59	CEUX	OD_7IEN6ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:33:36	FR0000120271	59,210	EUR	97	XPAR	OD_7IEN6oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:34:25	FR0000120271	59,200	EUR	58	CEUX	OD_7IENJXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:34:25	FR0000120271	59,200	EUR	133	XPAR	OD_7IENJXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:34:26	FR0000120271	59,200	EUR	88	CEUX	OD_7IENJiZ-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:51:21	FR0000120271	59,290	EUR	102	XPAR	OD_7IERZoI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:51:21	FR0000120271	59,290	EUR	929	XPAR	OD_7IERZoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:51:21	FR0000120271	59,290	EUR	1539	XPAR	OD_7IERZoJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:51:56	FR0000120271	59,280	EUR	516	TQEX	OD_7IERit6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:51:56	FR0000120271	59,280	EUR	239	XPAR	OD_7IERitI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:51:56	FR0000120271	59,280	EUR	889	XPAR	OD_7IERituJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:51:57	FR0000120271	59,280	EUR	311	AQEU	OD_7IERjB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:00	FR0000120271	59,280	EUR	3609	XPAR	OD_7IERjzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:05	FR0000120271	59,270	EUR	181	TQEX	OD_7IERILs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:05	FR0000120271	59,270	EUR	131	CEUX	OD_7IERILt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:05	FR0000120271	59,270	EUR	78	AQEU	OD_7IERIMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:06	FR0000120271	59,260	EUR	677	CEUX	OD_7IERlYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:06	FR0000120271	59,260	EUR	1201	CEUX	OD_7IERlYI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:06	FR0000120271	59,260	EUR	33	CEUX	OD_7IERlYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:06	FR0000120271	59,260	EUR	112	XPAR	OD_7IERlYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:22	FR0000120271	59,260	EUR	116	XPAR	OD_7IERpq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:38	FR0000120271	59,270	EUR	85	AQEU	OD_7IERtwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:39	FR0000120271	59,260	EUR	389	CEUX	OD_7IERuHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:39	FR0000120271	59,260	EUR	62	TQEX	OD_7IERuHC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:39	FR0000120271	59,260	EUR	92	CEUX	OD_7IERuHD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:39	FR0000120271	59,260	EUR	1237	XPAR	OD_7IERuHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:49	FR0000120271	59,270	EUR	3375	XPAR	OD_7IERwkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:49	FR0000120271	59,270	EUR	235	XPAR	OD_7IERwka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:53	FR0000120271	59,270	EUR	58	AQEU	OD_7IERxgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:53	FR0000120271	59,250	EUR	16	TQEX	OD_7IERxtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:53	FR0000120271	59,250	EUR	144	CEUX	OD_7IERxtC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:53	FR0000120271	59,250	EUR	175	CEUX	OD_7IERxtD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:55	FR0000120271	59,250	EUR	72	XPAR	OD_7IERyNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:56	FR0000120271	59,250	EUR	196	TQEX	OD_7IERySz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:56	FR0000120271	59,250	EUR	1159	CEUX	OD_7IERyT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:56	FR0000120271	59,250	EUR	378	XPAR	OD_7IERyTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:57	FR0000120271	59,240	EUR	73	CEUX	OD_7IERysY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:57	FR0000120271	59,240	EUR	6	CEUX	OD_7IERysY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:57	FR0000120271	59,240	EUR	352	CEUX	OD_7IERysZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:52:57	FR0000120271	59,240	EUR	308	CEUX	OD_7IERysa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:53:05	FR0000120271	59,240	EUR	35	CEUX	OD_7IES0nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:53:05	FR0000120271	59,240	EUR	52	CEUX	OD_7IES0nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:53:05	FR0000120271	59,240	EUR	93	TQEX	OD_7IES0nO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:53:12	FR0000120271	59,230	EUR	75	TQEX	OD_7IES2jQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:53:12	FR0000120271	59,230	EUR	261	CEUX	OD_7IES2jR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:53:12	FR0000120271	59,230	EUR	6	XPAR	OD_7IES2jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:53:12	FR0000120271	59,230	EUR	897	XPAR	OD_7IES2jU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:53:19	FR0000120271	59,240	EUR	62	TQEX	OD_7IES4R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,230	EUR	587	CEUX	OD_7IESJOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,240	EUR	464	XPAR	OD_7IESJOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,240	EUR	97	XPAR	OD_7IESJOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,240	EUR	153	XPAR	OD_7IESJOf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,240	EUR	773	XPAR	OD_7IESJOg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,240	EUR	2898	XPAR	OD_7IESJOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,240	EUR	900	XPAR	OD_7IESJOl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,240	EUR	1708	XPAR	OD_7IESJOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,230	EUR	69	TQEX	OD_7IESJRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,230	EUR	117	CEUX	OD_7IESJRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,230	EUR	1046	CEUX	OD_7IESJRK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:16	FR0000120271	59,230	EUR	1116	CEUX	OD_7IESJRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:25	FR0000120271	59,220	EUR	129	CEUX	OD_7IESLjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:25	FR0000120271	59,220	EUR	53	CEUX	OD_7IESLjB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:26	FR0000120271	59,220	EUR	150	CEUX	OD_7IESLs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:29	FR0000120271	59,220	EUR	141	CEUX	OD_7IESMeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:29	FR0000120271	59,220	EUR	287	TQEX	OD_7IESMeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:35	FR0000120271	59,220	EUR	62	TQEX	OD_7IESOJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:39	FR0000120271	59,220	EUR	145	CEUX	OD_7IESPFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:39	FR0000120271	59,220	EUR	211	CEUX	OD_7IESPTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:39	FR0000120271	59,220	EUR	152	CEUX	OD_7IESPVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:39	FR0000120271	59,220	EUR	70	XPAR	OD_7IESPVL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:39	FR0000120271	59,220	EUR	281	XPAR	OD_7IESPVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:39	FR0000120271	59,220	EUR	254	XPAR	OD_7IESPVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:39	FR0000120271	59,220	EUR	166	XPAR	OD_7IESPVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:42	FR0000120271	59,220	EUR	73	CEUX	OD_7IESQ2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:42	FR0000120271	59,220	EUR	122	XPAR	OD_7IESQ2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:43	FR0000120271	59,220	EUR	554	XPAR	OD_7IESQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:43	FR0000120271	59,210	EUR	68	TQEX	OD_7IESQSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:43	FR0000120271	59,220	EUR	212	XPAR	OD_7IESQSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:43	FR0000120271	59,220	EUR	61	XPAR	OD_7IESQSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:43	FR0000120271	59,220	EUR	119	AQEU	OD_7IESQTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:43	FR0000120271	59,210	EUR	73	CEUX	OD_7IESQTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:52	FR0000120271	59,220	EUR	109	CEUX	OD_7IESSkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:54	FR0000120271	59,210	EUR	218	CEUX	OD_7IESTFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:54	FR0000120271	59,210	EUR	511	XPAR	OD_7IESTFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:54	FR0000120271	59,210	EUR	150	XPAR	OD_7IESTFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:54	FR0000120271	59,210	EUR	1978	XPAR	OD_7IESTFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:54	FR0000120271	59,210	EUR	122	AQEU	OD_7IESTGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:56	FR0000120271	59,200	EUR	72	CEUX	OD_7IESTIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:54:59	FR0000120271	59,190	EUR	12	CEUX	OD_7IESUf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:01	FR0000120271	59,190	EUR	61	CEUX	OD_7IESV3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:02	FR0000120271	59,190	EUR	176	CEUX	OD_7IESVSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:04	FR0000120271	59,190	EUR	6	CEUX	OD_7IESW0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:04	FR0000120271	59,190	EUR	671	XPAR	OD_7IESW0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:04	FR0000120271	59,190	EUR	271	XPAR	OD_7IESW0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:05	FR0000120271	59,180	EUR	62	TQEX	OD_7IESW2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:28	FR0000120271	59,170	EUR	385	XPAR	OD_7IESbzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:29	FR0000120271	59,160	EUR	49	CEUX	OD_7IEScGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:29	FR0000120271	59,170	EUR	480	XPAR	OD_7IEScSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:30	FR0000120271	59,160	EUR	96	CEUX	OD_7IESciV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:36	FR0000120271	59,170	EUR	500	CEUX	OD_7IESe9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:36	FR0000120271	59,170	EUR	109	CEUX	OD_7IESe9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:38	FR0000120271	59,170	EUR	281	CEUX	OD_7IESebA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:41	FR0000120271	59,170	EUR	55	CEUX	OD_7IESfTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:45	FR0000120271	59,170	EUR	23	CEUX	OD_7IESgct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:46	FR0000120271	59,170	EUR	340	CEUX	OD_7IESggU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:52	FR0000120271	59,160	EUR	182	CEUX	OD_7IESiHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:52	FR0000120271	59,170	EUR	900	XPAR	OD_7IESiHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:55:52	FR0000120271	59,170	EUR	26	XPAR	OD_7IESiHx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:56:43	FR0000120271	59,220	EUR	198	XPAR	OD_7IESvZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:56:43	FR0000120271	59,220	EUR	6868	XPAR	OD_7IESvZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:56:44	FR0000120271	59,220	EUR	71	AQEU	OD_7IESwwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:56:46	FR0000120271	59,210	EUR	1602	XPAR	OD_7IESwXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:56:48	FR0000120271	59,210	EUR	6	AQEU	OD_7IESwwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:56:58	FR0000120271	59,210	EUR	54	AQEU	OD_7IESzUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:57:01	FR0000120271	59,200	EUR	176	CEUX	OD_7IET0FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:57:01	FR0000120271	59,200	EUR	159	CEUX	OD_7IET0FG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:59:52	FR0000120271	59,190	EUR	131	XPAR	OD_7IETiqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 11:59:59	FR0000120271	59,190	EUR	89	XPAR	OD_7IETkhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:00	FR0000120271	59,180	EUR	53	CEUX	OD_7IETkuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:00	FR0000120271	59,190	EUR	3013	XPAR	OD_7IETkv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:00	FR0000120271	59,180	EUR	921	XPAR	OD_7IETkvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:05	FR0000120271	59,190	EUR	35	TQEX	OD_7IETmEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:05	FR0000120271	59,190	EUR	34	TQEX	OD_7IETmEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:05	FR0000120271	59,190	EUR	70	TQEX	OD_7IETmEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:05	FR0000120271	59,190	EUR	90	TQEX	OD_7IETmEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:06	FR0000120271	59,190	EUR	35	TQEX	OD_7IETmUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:06	FR0000120271	59,190	EUR	34	TQEX	OD_7IETmUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:06	FR0000120271	59,190	EUR	100	TQEX	OD_7IETmUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:06	FR0000120271	59,190	EUR	75	TQEX	OD_7IETmUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:07	FR0000120271	59,190	EUR	25	TQEX	OD_7IETmkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:08	FR0000120271	59,190	EUR	1	TQEX	OD_7IETn0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:08	FR0000120271	59,190	EUR	35	TQEX	OD_7IETn0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:08	FR0000120271	59,190	EUR	34	TQEX	OD_7IETn0k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:09	FR0000120271	59,190	EUR	35	TQEX	OD_7IETnGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:09	FR0000120271	59,190	EUR	34	TQEX	OD_7IETnGq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:10	FR0000120271	59,180	EUR	248	TQEX	OD_7IETnSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:10	FR0000120271	59,180	EUR	782	XPAR	OD_7IETnSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:10	FR0000120271	59,170	EUR	54	CEUX	OD_7IETnT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:15	FR0000120271	59,180	EUR	429	TQEX	OD_7IETorQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:19	FR0000120271	59,180	EUR	37	AQEU	OD_7IETpjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:00:32	FR0000120271	59,170	EUR	91	CEUX	OD_7IETrI7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:01:03	FR0000120271	59,170	EUR	174	AQEU	OD_7IEU1BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:01:03	FR0000120271	59,180	EUR	17	AQEU	OD_7IEU1Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:01:03	FR0000120271	59,180	EUR	241	AQEU	OD_7IEU1Jn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:01:11	FR0000120271	59,170	EUR	54	CEUX	OD_7IEU3FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:01:18	FR0000120271	59,160	EUR	110	CEUX	OD_7IEU5FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:01:21	FR0000120271	59,160	EUR	129	AQEU	OD_7IEU5uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:02:24	FR0000120271	59,140	EUR	93	AQEU	OD_7IEUMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:02:38	FR0000120271	59,130	EUR	58	CEUX	OD_7IEUPt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:02:38	FR0000120271	59,130	EUR	229	CEUX	OD_7IEUPt5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:02:38	FR0000120271	59,130	EUR	53	TQEX	OD_7IEUPtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:02:38	FR0000120271	59,140	EUR	116	AQEU	OD_7IEUPtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:02:42	FR0000120271	59,110	EUR	53	CEUX	OD_7IEUQuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:03:00	FR0000120271	59,090	EUR	61	CEUX	OD_7IEUVfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:03:29	FR0000120271	59,110	EUR	52	TQEX	OD_7IEUdkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:03:37	FR0000120271	59,100	EUR	61	CEUX	OD_7IEUfNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:03:37	FR0000120271	59,100	EUR	79	XPAR	OD_7IEUfOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:03:48	FR0000120271	59,090	EUR	96	CEUX	OD_7IEUi5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:03:48	FR0000120271	59,100	EUR	53	AQEU	OD_7IEUiFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:04:19	FR0000120271	59,090	EUR	3	CEUX	OD_7IEUqJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:04:19	FR0000120271	59,090	EUR	59	AQEU	OD_7IEUqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:05:01	FR0000120271	59,150	EUR	150	XPAR	OD_7IEV1AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:05:01	FR0000120271	59,150	EUR	712	XPAR	OD_7IEV1AF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:05:14	FR0000120271	59,150	EUR	110	XPAR	OD_7IEV4bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:05:23	FR0000120271	59,150	EUR	80	XPAR	OD_7IEV6u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:05:35	FR0000120271	59,150	EUR	60	XPAR	OD_7IEV9zb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:05:35	FR0000120271	59,150	EUR	26	XPAR	OD_7IEV9zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:06:13	FR0000120271	59,140	EUR	273	CEUX	OD_7IEVJwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:06:13	FR0000120271	59,140	EUR	54	TQEX	OD_7IEVJwk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:06:13	FR0000120271	59,140	EUR	61	XPAR	OD_7IEVJwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:06:13	FR0000120271	59,140	EUR	102	AQEU	OD_7IEVJwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:06:20	FR0000120271	59,130	EUR	125	CEUX	OD_7IEVLgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:06:20	FR0000120271	59,130	EUR	209	XPAR	OD_7IEVLgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:06:21	FR0000120271	59,130	EUR	69	AQEU	OD_7IEVLzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:07:13	FR0000120271	59,120	EUR	59	CEUX	OD_7IEVZeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:07:13	FR0000120271	59,120	EUR	55	XPAR	OD_7IEVZed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:07:23	FR0000120271	59,110	EUR	86	CEUX	OD_7IEVc3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:07:23	FR0000120271	59,110	EUR	449	XPAR	OD_7IEVc3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:07:55	FR0000120271	59,100	EUR	61	CEUX	OD_7IEVkWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:07:55	FR0000120271	59,100	EUR	73	XPAR	OD_7IEVkWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:08:58	FR0000120271	59,080	EUR	62	XPAR	OD_7IEVRFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:08:21	FR0000120271	59,070	EUR	55	XPAR	OD_7IEVrAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:09:18	FR0000120271	59,090	EUR	193	CEUX	OD_7IEW5w1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:09:18	FR0000120271	59,090	EUR	82	XPAR	OD_7IEW5w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:09:18	FR0000120271	59,090	EUR	121	XPAR	OD_7IEW5w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:09:52	FR0000120271	59,090	EUR	102	XPAR	OD_7IEWEnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:09:52	FR0000120271	59,090	EUR	24	XPAR	OD_7IEWEnM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:09:52	FR0000120271	59,090	EUR	178	XPAR	OD_7IEWEnN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:10:15	FR0000120271	59,090	EUR	58	XPAR	OD_7IEWKyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:10:15	FR0000120271	59,090	EUR	34	XPAR	OD_7IEWKyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:10:37	FR0000120271	59,080	EUR	55	CEUX	OD_7IEWQfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:10:37	FR0000120271	59,080	EUR	116	CEUX	OD_7IEWQfz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:10:38	FR0000120271	59,070	EUR	103	XPAR	OD_7IEWQkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:10:39	FR0000120271	59,070	EUR	59	AQEU	OD_7IEWR8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:11:53	FR0000120271	59,080	EUR	180	XPAR	OD_7IEWkPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:11:59	FR0000120271	59,070	EUR	117	TQEX	OD_7IEWm2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:11:59	FR0000120271	59,070	EUR	55	CEUX	OD_7IEWm2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:11:59	FR0000120271	59,070	EUR	175	XPAR	OD_7IEWm2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:11:59	FR0000120271	59,070	EUR	142	XPAR	OD_7IEWm2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:12:17	FR0000120271	59,060	EUR	59	XPAR	OD_7IEWq6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:12:37	FR0000120271	59,050	EUR	23	CEUX	OD_7IEWvri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:12:37	FR0000120271	59,050	EUR	84	CEUX	OD_7IEWvri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:12:37	FR0000120271	59,040	EUR	59	XPAR	OD_7IEWvt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:12:42	FR0000120271	59,030	EUR	74	CEUX	OD_7IEWx7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:13:51	FR0000120271	59,050	EUR	385	XPAR	OD_7IEXExR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:14:00	FR0000120271	59,050	EUR	59	XPAR	OD_7IEXHv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:14:06	FR0000120271	59,050	EUR	58	AQEU	OD_7IEXJ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:14:42	FR0000120271	59,050	EUR	143	XPAR	OD_7IEXSEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:15:16	FR0000120271	59,050	EUR	52	TQEX	OD_7IEXbIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:15:16	FR0000120271	59,050	EUR	90	XPAR	OD_7IEXbIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:15:23	FR0000120271	59,050	EUR	23	CEUX	OD_7IEXd2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:15:23	FR0000120271	59,050	EUR	172	CEUX	OD_7IEXd2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:15:58	FR0000120271	59,040	EUR	147	CEUX	OD_7IEXm3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:15:58	FR0000120271	59,040	EUR	109	XPAR	OD_7IEXm3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:15:58	FR0000120271	59,040	EUR	58	XPAR	OD_7IEXm40-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:16:11	FR0000120271	59,030	EUR	146	XPAR	OD_7IEXpU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:16:11	FR0000120271	59,030	EUR	49	XPAR	OD_7IEXpU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:16:29	FR0000120271	59,020	EUR	61	CEUX	OD_7IEXu53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:17:04	FR0000120271	59,050	EUR	37	TQEX	OD_7IEY3Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:17:04	FR0000120271	59,050	EUR	33	TQEX	OD_7IEY3sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:17:04	FR0000120271	59,050	EUR	118	XPAR	OD_7IEY3M7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:17:04	FR0000120271	59,050	EUR	73	XPAR	OD_7IEY3M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:17:04	FR0000120271	59,050	EUR	61	XPAR	OD_7IEY3M8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:17:15	FR0000120271	59,040	EUR	20	XPAR	OD_7IEY64F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:17:51	FR0000120271	59,050	EUR	169	CEUX	OD_7IEYFN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:18:37	FR0000120271	59,060	EUR	21	XPAR	OD_7IEYRSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:18:37	FR0000120271	59,060	EUR	150	XPAR	OD_7IEYRSq-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:29:31	FR0000120271	59,070	EUR	50	TQEX	OD_7IEbBhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:29:31	FR0000120271	59,070	EUR	54	XPAR	OD_7IEbBhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:29:53	FR0000120271	59,060	EUR	281	CEUX	OD_7IEbHRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:30:45	FR0000120271	59,070	EUR	58	CEUX	OD_7IEbUps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:30:45	FR0000120271	59,070	EUR	93	XPAR	OD_7IEbUpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:30:55	FR0000120271	59,060	EUR	61	CEUX	OD_7IEbXVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:30:55	FR0000120271	59,060	EUR	152	XPAR	OD_7IEbXVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:31:23	FR0000120271	59,050	EUR	29	XPAR	OD_7IEbepA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:32:04	FR0000120271	59,060	EUR	238	XPAR	OD_7IEbpKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:33:19	FR0000120271	59,060	EUR	66	XPAR	OD_7IEc8xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:33:51	FR0000120271	59,080	EUR	59	TQEX	OD_7IEcHIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:34:00	FR0000120271	59,070	EUR	250	XPAR	OD_7IEcJUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:35:10	FR0000120271	59,070	EUR	79	CEUX	OD_7IEctpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:35:20	FR0000120271	59,060	EUR	276	CEUX	OD_7IEceJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:35:20	FR0000120271	59,060	EUR	110	XPAR	OD_7IEceJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:35:20	FR0000120271	59,060	EUR	162	XPAR	OD_7IEceJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:35:20	FR0000120271	59,060	EUR	52	XPAR	OD_7IEceJY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:35:33	FR0000120271	59,060	EUR	75	AQEU	OD_7IEchmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:35:55	FR0000120271	59,050	EUR	56	CEUX	OD_7IEcnX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:35:59	FR0000120271	59,050	EUR	106	XPAR	OD_7IEcoUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:36:06	FR0000120271	59,040	EUR	144	XPAR	OD_7IEcqSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:36:21	FR0000120271	59,030	EUR	59	XPAR	OD_7IEcuBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:36:32	FR0000120271	59,020	EUR	50	CEUX	OD_7IEcwzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:36:32	FR0000120271	59,020	EUR	109	XPAR	OD_7IEcwzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:37:40	FR0000120271	59,030	EUR	111	XPAR	OD_7IEdEtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:37:40	FR0000120271	59,030	EUR	2	XPAR	OD_7IEdEtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:06	FR0000120271	59,060	EUR	117	CEUX	OD_7IEdbDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:06	FR0000120271	59,060	EUR	113	CEUX	OD_7IEdbEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:42	FR0000120271	59,050	EUR	33	TQEX	OD_7IEdkbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:42	FR0000120271	59,050	EUR	30	TQEX	OD_7IEdkbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:42	FR0000120271	59,050	EUR	150	XPAR	OD_7IEdkdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:42	FR0000120271	59,050	EUR	92	XPAR	OD_7IEdkbx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:42	FR0000120271	59,050	EUR	138	XPAR	OD_7IEdkby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:42	FR0000120271	59,050	EUR	76	XPAR	OD_7IEdkby-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:39:48	FR0000120271	59,050	EUR	57	CEUX	OD_7IEdm02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:41:21	FR0000120271	59,060	EUR	139	CEUX	OD_7IEeADk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:41:21	FR0000120271	59,060	EUR	81	XPAR	OD_7IEeADp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:41:21	FR0000120271	59,060	EUR	157	XPAR	OD_7IEeADp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:43:00	FR0000120271	59,070	EUR	92	CEUX	OD_7IEea1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:43:00	FR0000120271	59,070	EUR	48	CEUX	OD_7IEea1Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:43:00	FR0000120271	59,070	EUR	125	XPAR	OD_7IEea1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:43:00	FR0000120271	59,070	EUR	75	XPAR	OD_7IEea1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:43:00	FR0000120271	59,070	EUR	70	XPAR	OD_7IEea1U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:43:33	FR0000120271	59,060	EUR	612	XPAR	OD_7IEeiff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:43:45	FR0000120271	59,040	EUR	59	CEUX	OD_7IEelpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:43:45	FR0000120271	59,040	EUR	87	XPAR	OD_7IEelpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:44:22	FR0000120271	59,050	EUR	76	CEUX	OD_7IEevJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:45:07	FR0000120271	59,040	EUR	65	TQEX	OD_7IEf703-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:45:07	FR0000120271	59,040	EUR	57	CEUX	OD_7IEf704-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:45:07	FR0000120271	59,040	EUR	71	XPAR	OD_7IEf707-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:45:07	FR0000120271	59,040	EUR	68	AQEU	OD_7IEf70m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:46:23	FR0000120271	59,060	EUR	236	XPAR	OD_7IEfQnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:47:43	FR0000120271	59,060	EUR	311	XPAR	OD_7IEfIZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:47:43	FR0000120271	59,060	EUR	115	CEUX	OD_7IEfleC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:47:43	FR0000120271	59,060	EUR	42	CEUX	OD_7IEfleD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:47:43	FR0000120271	59,060	EUR	100	CEUX	OD_7IEfleD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:47:53	FR0000120271	59,050	EUR	58	XPAR	OD_7IEfoCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:48:19	FR0000120271	59,040	EUR	56	CEUX	OD_7IEfv9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:48:19	FR0000120271	59,040	EUR	207	XPAR	OD_7IEfv7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:48:22	FR0000120271	59,040	EUR	51	AQEU	OD_7IEfvrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:48:23	FR0000120271	59,030	EUR	50	TQEX	OD_7IEfw8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:48:23	FR0000120271	59,030	EUR	102	XPAR	OD_7IEfw8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:48:53	FR0000120271	59,020	EUR	57	CEUX	OD_7IEg3zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:48:53	FR0000120271	59,020	EUR	60	XPAR	OD_7IEg3zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:49:15	FR0000120271	59,020	EUR	64	CEUX	OD_7IEgbia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:49:59	FR0000120271	59,070	EUR	88	CEUX	OD_7IEgKxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:49:59	FR0000120271	59,070	EUR	19	XPAR	OD_7IEgKxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:49:59	FR0000120271	59,070	EUR	90	XPAR	OD_7IEgKxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:50:05	FR0000120271	59,050	EUR	57	XPAR	OD_7IEgMWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:50:57	FR0000120271	59,050	EUR	60	XPAR	OD_7IEga1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:51:39	FR0000120271	59,040	EUR	59	CEUX	OD_7IEgl6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:51:39	FR0000120271	59,040	EUR	37	XPAR	OD_7IEgl6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:51:39	FR0000120271	59,040	EUR	103	XPAR	OD_7IEgl6P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:51:48	FR0000120271	59,040	EUR	60	CEUX	OD_7IEgnJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:52:04	FR0000120271	59,030	EUR	159	XPAR	OD_7IEgrdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:53:28	FR0000120271	59,080	EUR	55	AQEU	OD_7IEhDOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:53:28	FR0000120271	59,080	EUR	45	XPAR	OD_7IEhDOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:53:28	FR0000120271	59,080	EUR	351	XPAR	OD_7IEhDOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:53:29	FR0000120271	59,070	EUR	157	CEUX	OD_7IEhDau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:54:00	FR0000120271	59,060	EUR	65	TQEX	OD_7IEhLfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:54:00	FR0000120271	59,060	EUR	56	XPAR	OD_7IEhLg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:54:01	FR0000120271	59,050	EUR	79	XPAR	OD_7IEhM5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:54:26	FR0000120271	59,060	EUR	54	XPAR	OD_7IEhSdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:54:42	FR0000120271	59,050	EUR	118	XPAR	OD_7IEhWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:54:45	FR0000120271	59,040	EUR	58	CEUX	OD_7IEhXZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:54:56	FR0000120271	59,030	EUR	58	CEUX	OD_7IEhaL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:55:02	FR0000120271	59,030	EUR	58	XPAR	OD_7IEhbxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:55:32	FR0000120271	59,030	EUR	84	CEUX	OD_7IEhjdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:55:39	FR0000120271	59,020	EUR	60	XPAR	OD_7IEhlPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:55:50	FR0000120271	59,010	EUR	80	XPAR	OD_7IEhoSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:56:20	FR0000120271	59,010	EUR	63	XPAR	OD_7IEhwEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:56:24	FR0000120271	58,990	EUR	58	XPAR	OD_7IEhxFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:56:26	FR0000120271	58,980	EUR	66	XPAR	OD_7IEhxfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:57:48	FR0000120271	59,000	EUR	139	CEUX	OD_7IEiJ4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:58:07	FR0000120271	58,990	EUR	52	TQEX	OD_7IEiNy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:58:07	FR0000120271	58,990	EUR	64	XPAR	OD_7IEiNy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:58:23	FR0000120271	58,980	EUR	113	XPAR	OD_7IEiS86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:58:23	FR0000120271	58,980	EUR	139	XPAR	OD_7IEiS86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 12:59:29	FR0000120271	59,000	EUR	133	CEUX	OD_7IEij7T8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:00:44	FR0000120271	59,020	EUR	379	XPAR	OD_7IEj2rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:00:50	FR0000120271	59,030	EUR	55	XPAR	OD_7IEj4Qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:01:19	FR0000120271	59,020	EUR	133	CEUX	OD_7IEjBw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:01:19	FR0000120271	59,020	EUR	73	XPAR	OD_7IEjBw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:01:50	FR0000120271	58,990	EUR	135	XPAR	OD_7IEjJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:01:50	FR0000120271	59,000	EUR	51	AQEU	OD_7IEjJuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:02:00	FR0000120271	58,980	EUR	65	XPAR	OD_7IEjMXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:02:01	FR0000120271	58,970	EUR	53	CEUX	OD_7IEjMrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:02:45	FR0000120271	58,990	EUR	112	XPAR	OD_7IEjYIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:03:37	FR0000120271	59,010	EUR	99	TQEX	OD_7IEjInf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:03:37	FR0000120271	59,010	EUR	142	XPAR	OD_7IEjInl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:03:47	FR0000120271	59,010	EUR	59	XPAR	OD_7IEjoVg-01	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:28:26	FR0000120271	59,080	EUR	54	TQEX	OD_7IEq1BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:28:26	FR0000120271	59,080	EUR	170	CEUX	OD_7IEq1BN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:28:32	FR0000120271	59,070	EUR	123	XPAR	OD_7IEq2ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:30:58	FR0000120271	59,120	EUR	69	XPAR	OD_7IEqejl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:30:58	FR0000120271	59,120	EUR	475	XPAR	OD_7IEqejm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:31:08	FR0000120271	59,110	EUR	103	CEUX	OD_7IEqhPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:32:03	FR0000120271	59,100	EUR	82	CEUX	OD_7IEqvhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:32:03	FR0000120271	59,100	EUR	75	XPAR	OD_7IEqvhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:32:04	FR0000120271	59,090	EUR	28	XPAR	OD_7IEqvr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:32:05	FR0000120271	59,090	EUR	59	CEUX	OD_7IEqw8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:32:05	FR0000120271	59,090	EUR	113	XPAR	OD_7IEqw8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:33:57	FR0000120271	59,100	EUR	100	XPAR	OD_7IErPNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:33:57	FR0000120271	59,100	EUR	26	XPAR	OD_7IErPNT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:37:05	FR0000120271	59,160	EUR	77	TQEX	OD_7IEsC7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:37:05	FR0000120271	59,160	EUR	565	XPAR	OD_7IEsC7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:37:09	FR0000120271	59,150	EUR	101	CEUX	OD_7IEsDK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:38:47	FR0000120271	59,160	EUR	226	XPAR	OD_7IEsciX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:39:10	FR0000120271	59,170	EUR	98	CEUX	OD_7IEsinf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:39:10	FR0000120271	59,170	EUR	68	CEUX	OD_7IEsinf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:39:22	FR0000120271	59,170	EUR	138	XPAR	OD_7IEsltN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:40:13	FR0000120271	59,180	EUR	92	XPAR	OD_7IEszG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:41:13	FR0000120271	59,210	EUR	277	CEUX	OD_7IEtEk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:41:13	FR0000120271	59,210	EUR	190	XPAR	OD_7IEtEkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:41:52	FR0000120271	59,220	EUR	121	XPAR	OD_7IEtOp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:42:52	FR0000120271	59,230	EUR	53	TQEX	OD_7IEteQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:43:17	FR0000120271	59,220	EUR	118	CEUX	OD_7IEt0l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:43:17	FR0000120271	59,220	EUR	89	XPAR	OD_7IEtI0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:43:17	FR0000120271	59,220	EUR	91	AQEU	OD_7IEtI2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:44:10	FR0000120271	59,210	EUR	42	CEUX	OD_7IEtyoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:44:10	FR0000120271	59,210	EUR	13	CEUX	OD_7IEtyod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:44:10	FR0000120271	59,210	EUR	111	XPAR	OD_7IEtyoe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:44:23	FR0000120271	59,200	EUR	44	XPAR	OD_7IEu28e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:44:23	FR0000120271	59,200	EUR	1	XPAR	OD_7IEu28f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:44:31	FR0000120271	59,200	EUR	97	XPAR	OD_7IEu4HQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:44:50	FR0000120271	59,200	EUR	52	CEUX	OD_7IEu97x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:45:52	FR0000120271	59,230	EUR	58	CEUX	OD_7IEuPM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:45:52	FR0000120271	59,230	EUR	150	XPAR	OD_7IEuPMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:45:52	FR0000120271	59,230	EUR	78	XPAR	OD_7IEuPMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:46:30	FR0000120271	59,220	EUR	92	CEUX	OD_7IEu29T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:46:30	FR0000120271	59,220	EUR	99	XPAR	OD_7IEu29a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:46:44	FR0000120271	59,200	EUR	24	XPAR	OD_7IEucn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:46:44	FR0000120271	59,200	EUR	117	XPAR	OD_7IEucn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:47:02	FR0000120271	59,200	EUR	61	XPAR	OD_7IEuhbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:47:10	FR0000120271	59,190	EUR	74	XPAR	OD_7IEujbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:47:40	FR0000120271	59,200	EUR	58	CEUX	OD_7IEurLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:47:40	FR0000120271	59,200	EUR	71	XPAR	OD_7IEurM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:47:58	FR0000120271	59,190	EUR	9	CEUX	OD_7IEuw7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:48:19	FR0000120271	59,190	EUR	56	CEUX	OD_7IEv1gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:48:54	FR0000120271	59,200	EUR	55	AQEU	OD_7IEvAf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:48:54	FR0000120271	59,200	EUR	71	CEUX	OD_7IEvAf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:48:54	FR0000120271	59,200	EUR	202	XPAR	OD_7IEvAfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:49:03	FR0000120271	59,190	EUR	58	XPAR	OD_7IEvD3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:49:23	FR0000120271	59,190	EUR	62	XPAR	OD_7IEvId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:49:36	FR0000120271	59,180	EUR	58	TQEX	OD_7IEvLil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:49:48	FR0000120271	59,170	EUR	63	XPAR	OD_7IEvOb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:50:21	FR0000120271	59,150	EUR	37	CEUX	OD_7IEvXFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:50:21	FR0000120271	59,150	EUR	16	CEUX	OD_7IEvXFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:50:21	FR0000120271	59,150	EUR	7	CEUX	OD_7IEvXGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:50:21	FR0000120271	59,150	EUR	66	XPAR	OD_7IEvXGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:51:43	FR0000120271	59,180	EUR	63	CEUX	OD_7IEvsgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:52:09	FR0000120271	59,170	EUR	146	CEUX	OD_7IEvzKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:52:28	FR0000120271	59,170	EUR	97	XPAR	OD_7IEw4HX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:52:28	FR0000120271	59,170	EUR	250	XPAR	OD_7IEw4PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:52:29	FR0000120271	59,170	EUR	124	XPAR	OD_7IEw4bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:52:50	FR0000120271	59,170	EUR	31	XPAR	OD_7IEwA8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:52:50	FR0000120271	59,170	EUR	22	XPAR	OD_7IEwA8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:53:48	FR0000120271	59,170	EUR	125	XPAR	OD_7IEwP5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:54:21	FR0000120271	59,170	EUR	133	CEUX	OD_7IEwXnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:54:46	FR0000120271	59,160	EUR	64	TQEX	OD_7IEweJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:54:46	FR0000120271	59,160	EUR	128	XPAR	OD_7IEweK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:54:46	FR0000120271	59,160	EUR	20	XPAR	OD_7IEweK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:54:49	FR0000120271	59,160	EUR	79	XPAR	OD_7IEwf4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:54:50	FR0000120271	59,160	EUR	52	XPAR	OD_7IEwfAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:55:15	FR0000120271	59,150	EUR	85	CEUX	OD_7IEwlkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:55:15	FR0000120271	59,150	EUR	82	XPAR	OD_7IEwlIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:55:56	FR0000120271	59,140	EUR	69	XPAR	OD_7IEwwSG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:56:05	FR0000120271	59,130	EUR	102	XPAR	OD_7IEwyuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:56:27	FR0000120271	59,130	EUR	53	CEUX	OD_7IEx4QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:56:56	FR0000120271	59,120	EUR	50	AQEU	OD_7IExC3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:57:00	FR0000120271	59,120	EUR	123	XPAR	OD_7IExDAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:57:13	FR0000120271	59,110	EUR	54	CEUX	OD_7IExGOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:59:17	FR0000120271	59,170	EUR	61	TQEX	OD_7IExmf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:59:17	FR0000120271	59,170	EUR	119	XPAR	OD_7IExmfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:59:17	FR0000120271	59,170	EUR	254	XPAR	OD_7IExmfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:59:23	FR0000120271	59,160	EUR	134	CEUX	OD_7IExoBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:59:23	FR0000120271	59,160	EUR	53	XPAR	OD_7IExoBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:59:23	FR0000120271	59,160	EUR	10	XPAR	OD_7IExoBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:59:40	FR0000120271	59,170	EUR	62	CEUX	OD_7IExsfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 13:59:40	FR0000120271	59,170	EUR	55	XPAR	OD_7IExsfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:00:05	FR0000120271	59,180	EUR	6	CEUX	OD_7IExz9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:00:45	FR0000120271	59,180	EUR	45	CEUX	OD_7IEy9cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:00:46	FR0000120271	59,180	EUR	144	XPAR	OD_7IEy8zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:01:03	FR0000120271	59,190	EUR	71	XPAR	OD_7IEyEMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:01:03	FR0000120271	59,190	EUR	18	XPAR	OD_7IEyEMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:01:03	FR0000120271	59,190	EUR	113	XPAR	OD_7IEyEMi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:01:21	FR0000120271	59,170	EUR	69	CEUX	OD_7IEylvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:01:21	FR0000120271	59,170	EUR	68	XPAR	OD_7IEylwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:01:35	FR0000120271	59,170	EUR	56	AQEU	OD_7IEyMh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:01:58	FR0000120271	59,160	EUR	65	CEUX	OD_7IEySd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:02:05	FR0000120271	59,160	EUR	59	CEUX	OD_7IEyUTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:02:05	FR0000120271	59,160	EUR	59	XPAR	OD_7IEyUTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:03:06	FR0000120271	59,160	EUR	434	XPAR	OD_7IEykDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:03:22	FR0000120271	59,140	EUR	1	CEUX	OD_7IEyoOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:03:29	FR0000120271	59,140	EUR	58	CEUX	OD_7IEyqEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:03:29	FR0000120271	59,140	EUR	51	TQEX	OD_7IEyqEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:03:29	FR0000120271	59,140	EUR	51	XPAR	OD_7IEyqEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:03:35	FR0000120271	59,150	EUR	67	XPAR	OD_7IEyrk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:04:01	FR0000120271	59,140	EUR	68	XPAR	OD_7IEyykv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:04:40	FR0000120271	59,140	EUR	195	CEUX	OD_7IEz8hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:04:42	FR0000120271	59,130	EUR	28	XPAR	OD_7IEz9Nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:04:42	FR0000120271	59,130	EUR	61	XPAR	OD_7IEz9NV-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:17:31	FR0000120271	59,040	EUR	68	CEUX	OD_7IF2Nld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:17:31	FR0000120271	59,040	EUR	111	CEUX	OD_7IF2Nle-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:17:31	FR0000120271	59,040	EUR	60	XPAR	OD_7IF2Nli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:17:57	FR0000120271	59,030	EUR	51	TQEX	OD_7IF2U5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:17:57	FR0000120271	59,030	EUR	59	CEUX	OD_7IF2U5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:17:57	FR0000120271	59,030	EUR	83	XPAR	OD_7IF2U61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:18:15	FR0000120271	59,020	EUR	53	CEUX	OD_7IF2Yo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:18:15	FR0000120271	59,020	EUR	119	XPAR	OD_7IF2YoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:18:33	FR0000120271	59,010	EUR	36	AQEU	OD_7IF2dQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:18:52	FR0000120271	59,010	EUR	18	AQEU	OD_7IF2iNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:18:57	FR0000120271	59,010	EUR	55	CEUX	OD_7IF2jhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:18:57	FR0000120271	59,010	EUR	101	XPAR	OD_7IF2jhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:20:02	FR0000120271	59,000	EUR	60	CEUX	OD_7IF30j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:20:02	FR0000120271	59,000	EUR	205	XPAR	OD_7IF30jD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:20:56	FR0000120271	59,030	EUR	380	XPAR	OD_7IF3EdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:21:04	FR0000120271	59,020	EUR	57	XPAR	OD_7IF3GnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:21:04	FR0000120271	59,010	EUR	179	CEUX	OD_7IF3Gno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:21:04	FR0000120271	59,010	EUR	113	XPAR	OD_7IF3Go5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:21:55	FR0000120271	59,000	EUR	6	TQEX	OD_7IF3U9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:21:55	FR0000120271	59,000	EUR	45	TQEX	OD_7IF3U9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:21:55	FR0000120271	59,000	EUR	52	CEUX	OD_7IF3U9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:21:55	FR0000120271	59,000	EUR	57	XPAR	OD_7IF3UCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:22:02	FR0000120271	59,000	EUR	68	CEUX	OD_7IF3Vmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:22:32	FR0000120271	58,990	EUR	61	XPAR	OD_7IF3ddZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:23:23	FR0000120271	58,980	EUR	63	CEUX	OD_7IF3qta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:23:23	FR0000120271	58,980	EUR	179	XPAR	OD_7IF3qtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:23:23	FR0000120271	58,980	EUR	35	XPAR	OD_7IF3qte-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:23:23	FR0000120271	58,980	EUR	51	AQEU	OD_7IF3qtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:23:23	FR0000120271	58,970	EUR	137	XPAR	OD_7IF3r2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:23:54	FR0000120271	58,980	EUR	81	XPAR	OD_7IF3z3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:23:58	FR0000120271	58,970	EUR	87	XPAR	OD_7IF401L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:25:01	FR0000120271	58,970	EUR	176	CEUX	OD_7IF4Gii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:25:02	FR0000120271	58,960	EUR	243	XPAR	OD_7IF4Gid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:25:02	FR0000120271	58,960	EUR	35	TQEX	OD_7IF4Gj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:25:02	FR0000120271	58,960	EUR	51	TQEX	OD_7IF4Gj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:25:02	FR0000120271	58,960	EUR	58	CEUX	OD_7IF4Gj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:25:37	FR0000120271	58,950	EUR	152	CEUX	OD_7IF4PrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:25:37	FR0000120271	58,950	EUR	66	XPAR	OD_7IF4PrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:26:20	FR0000120271	58,930	EUR	156	XPAR	OD_7IF4aqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:28:03	FR0000120271	58,940	EUR	53	CEUX	OD_7IF51eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:28:03	FR0000120271	58,940	EUR	318	XPAR	OD_7IF51eW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:28:18	FR0000120271	58,930	EUR	176	XPAR	OD_7IF55Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:29:22	FR0000120271	58,940	EUR	188	XPAR	OD_7IF5MBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:29:22	FR0000120271	58,940	EUR	51	AQEU	OD_7IF5MDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:29:25	FR0000120271	58,930	EUR	75	XPAR	OD_7IF5Nf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:29:47	FR0000120271	58,920	EUR	59	CEUX	OD_7IF5SrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:29:47	FR0000120271	58,920	EUR	94	CEUX	OD_7IF5Srl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:29:47	FR0000120271	58,920	EUR	58	XPAR	OD_7IF5SrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:30:24	FR0000120271	58,920	EUR	55	CEUX	OD_7IF5cXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:31:23	FR0000120271	58,940	EUR	91	XPAR	OD_7IF5rqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:31:23	FR0000120271	58,940	EUR	45	XPAR	OD_7IF5rqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:31:28	FR0000120271	58,930	EUR	277	XPAR	OD_7IF5tSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:32:28	FR0000120271	58,920	EUR	53	TQEX	OD_7IF68bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:32:28	FR0000120271	58,920	EUR	155	CEUX	OD_7IF68bN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:32:28	FR0000120271	58,920	EUR	71	XPAR	OD_7IF68bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:33:16	FR0000120271	58,910	EUR	84	CEUX	OD_7IF6LA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:33:16	FR0000120271	58,910	EUR	105	XPAR	OD_7IF6LAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:33:16	FR0000120271	58,910	EUR	132	XPAR	OD_7IF6LAK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:34:20	FR0000120271	58,920	EUR	388	XPAR	OD_7IF6bIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:35:09	FR0000120271	58,940	EUR	201	CEUX	OD_7IF6ofi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:35:09	FR0000120271	58,940	EUR	33	CEUX	OD_7IF6ofj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:35:09	FR0000120271	58,940	EUR	130	XPAR	OD_7IF6ofm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:35:40	FR0000120271	58,930	EUR	61	CEUX	OD_7IF6wia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:35:40	FR0000120271	58,930	EUR	54	TQEX	OD_7IF6wib-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:35:40	FR0000120271	58,930	EUR	130	XPAR	OD_7IF6wid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:35:40	FR0000120271	58,930	EUR	54	XPAR	OD_7IF6wij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:36:00	FR0000120271	58,920	EUR	59	CEUX	OD_7IF71us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:36:00	FR0000120271	58,920	EUR	66	AQEU	OD_7IF71ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:36:00	FR0000120271	58,920	EUR	166	XPAR	OD_7IF71v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:37:25	FR0000120271	58,940	EUR	22	CEUX	OD_7IF7Nzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:37:25	FR0000120271	58,940	EUR	34	CEUX	OD_7IF7Nzq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:37:35	FR0000120271	58,950	EUR	394	XPAR	OD_7IF7QVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:38:32	FR0000120271	58,940	EUR	109	CEUX	OD_7IF7fQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:38:32	FR0000120271	58,940	EUR	109	CEUX	OD_7IF7fQk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:38:32	FR0000120271	58,940	EUR	71	XPAR	OD_7IF7fQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:39:50	FR0000120271	58,960	EUR	337	XPAR	OD_7IF7zYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:39:50	FR0000120271	58,960	EUR	90	XPAR	OD_7IF7zYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:40:05	FR0000120271	58,950	EUR	157	CEUX	OD_7IF83dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:40:05	FR0000120271	58,950	EUR	67	TQEX	OD_7IF83dq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:40:05	FR0000120271	58,950	EUR	104	XPAR	OD_7IF83e1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:41:07	FR0000120271	58,980	EUR	188	XPAR	OD_7IF8Jf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:41:09	FR0000120271	58,980	EUR	80	XPAR	OD_7IF8K8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:41:09	FR0000120271	58,980	EUR	40	XPAR	OD_7IF8K8T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:41:36	FR0000120271	58,980	EUR	53	CEUX	OD_7IF8RCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:41:36	FR0000120271	58,980	EUR	69	CEUX	OD_7IF8RCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:42:42	FR0000120271	59,040	EUR	4	CEUX	OD_7IF8iQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:42:51	FR0000120271	59,030	EUR	272	XPAR	OD_7IF8kiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:43:02	FR0000120271	59,030	EUR	144	XPAR	OD_7IF8nWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:43:04	FR0000120271	59,030	EUR	135	CEUX	OD_7IF8oH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:43:42	FR0000120271	59,040	EUR	152	XPAR	OD_7IF8y7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:44:21	FR0000120271	59,050	EUR	135	XPAR	OD_7IF985X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:44:21	FR0000120271	59,050	EUR	161	CEUX	OD_7IF9865-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:44:25	FR0000120271	59,040	EUR	98	XPAR	OD_7IF996f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:44:25	FR0000120271	59,040	EUR	8	AQEU	OD_7IF99DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:44:31	FR0000120271	59,040	EUR	7	AQEU	OD_7IF9AeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:44:31	FR0000120271	59,040	EUR	49	AQEU	OD_7IF9Aty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:45:35	FR0000120271	59,050	EUR	275	XPAR	OD_7IF9Rtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:45:36	FR0000120271	59,040	EUR	4	TQEX	OD_7IF9RYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:45:36	FR0000120271	59,040	EUR	58	TQEX	OD_7IF9RZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:45:36	FR0000120271	59,040	EUR	104	XPAR	OD_7IF9RZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:47:13	FR0000120271	59,090	EUR	504	XPAR	OD_7IF9qvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:47:34	FR0000120271	59,080	EUR	51	TQEX	OD_7IF9wUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:47:34	FR0000120271	59,080	EUR	67	XPAR	OD_7IF9wV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:47:36	FR0000120271	59,070	EUR	307	CEUX	OD_7IF9wf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:48:14	FR0000120271	59,080	EUR	166	XPAR	OD_7IFA6tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:48:23	FR0000120271	59,070	EUR	99	XPAR	OD_7IFA95t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:48:37	FR0000120271	59,060	EUR	108	CEUX	OD_7IFACIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:48:37	FR0000120271	59,060	EUR	62	XPAR	OD_7IFACIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:48:37	FR0000120271	59,060	EUR	55	AQEU	OD_7IFACm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:48:40	FR0000120271	59,050	EUR	125	CEUX	OD_7IFADcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 14:48:40	FR0000120271	59,050	EUR	62	XPAR	OD_7IFADcd-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:03:50	FR0000120271	58,940	EUR	15	CEUX	OD_7IFE2Ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:03:50	FR0000120271	58,940	EUR	121	XPAR	OD_7IFE2Ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:04:28	FR0000120271	58,930	EUR	54	CEUX	OD_7IFEC7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:04:28	FR0000120271	58,930	EUR	69	XPAR	OD_7IFEC87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:05:09	FR0000120271	58,930	EUR	33	AQEU	OD_7IFEMmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:05:12	FR0000120271	58,930	EUR	19	AQEU	OD_7IFENez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:05:25	FR0000120271	58,920	EUR	55	CEUX	OD_7IFERs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:05:53	FR0000120271	58,920	EUR	54	TQEX	OD_7IFEYOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:05:53	FR0000120271	58,920	EUR	126	CEUX	OD_7IFEYOL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:05:53	FR0000120271	58,920	EUR	110	XPAR	OD_7IFEYOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:05:53	FR0000120271	58,920	EUR	93	XPAR	OD_7IFEYOP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:05:53	FR0000120271	58,920	EUR	326	XPAR	OD_7IFEYOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:06:07	FR0000120271	58,910	EUR	88	XPAR	OD_7IFEc0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:06:07	FR0000120271	58,910	EUR	53	XPAR	OD_7IFEc0s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:06:27	FR0000120271	58,900	EUR	60	CEUX	OD_7IFEh8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:06:27	FR0000120271	58,900	EUR	30	XPAR	OD_7IFEh95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:06:27	FR0000120271	58,900	EUR	258	XPAR	OD_7IFEh96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:07:08	FR0000120271	58,890	EUR	76	XPAR	OD_7IFErgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:07:16	FR0000120271	58,890	EUR	65	XPAR	OD_7IFEts3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:08:20	FR0000120271	58,920	EUR	293	XPAR	OD_7IFFAT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:08:20	FR0000120271	58,920	EUR	53	TQEX	OD_7IFFATA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:09:34	FR0000120271	58,930	EUR	472	CEUX	OD_7IFFTjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:09:34	FR0000120271	58,930	EUR	421	XPAR	OD_7IFFTk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:11:01	FR0000120271	58,920	EUR	76	XPAR	OD_7IFFqR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:11:01	FR0000120271	58,920	EUR	72	CEUX	OD_7IFFqRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:11:01	FR0000120271	58,920	EUR	58	TQEX	OD_7IFFqR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:11:07	FR0000120271	58,920	EUR	203	XPAR	OD_7IFFrz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:12:18	FR0000120271	58,930	EUR	81	CEUX	OD_7IFGALi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:12:18	FR0000120271	58,930	EUR	199	CEUX	OD_7IFGALi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:12:18	FR0000120271	58,920	EUR	144	XPAR	OD_7IFGAMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:12:43	FR0000120271	58,980	EUR	91	AQEU	OD_7IFGH0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:12:43	FR0000120271	58,980	EUR	689	XPAR	OD_7IFGH15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:12:46	FR0000120271	58,970	EUR	52	XPAR	OD_7IFGHHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:12:46	FR0000120271	58,970	EUR	58	CEUX	OD_7IFGHoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:12:53	FR0000120271	58,960	EUR	54	CEUX	OD_7IFGJa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:13:26	FR0000120271	58,950	EUR	55	CEUX	OD_7IFGS2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:13:26	FR0000120271	58,950	EUR	53	XPAR	OD_7IFGS32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:13:29	FR0000120271	58,940	EUR	191	XPAR	OD_7IFGSrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:14:24	FR0000120271	58,930	EUR	52	TQEX	OD_7IFGh7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:14:24	FR0000120271	58,930	EUR	56	CEUX	OD_7IFGh7b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:14:24	FR0000120271	58,930	EUR	75	XPAR	OD_7IFGh7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:14:48	FR0000120271	58,920	EUR	103	CEUX	OD_7IFGnOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:14:48	FR0000120271	58,920	EUR	116	XPAR	OD_7IFGnTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:14:48	FR0000120271	58,920	EUR	123	XPAR	OD_7IFGnTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:14:48	FR0000120271	58,920	EUR	1	XPAR	OD_7IFGnsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:15:07	FR0000120271	58,910	EUR	58	CEUX	OD_7IFGsUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:15:15	FR0000120271	58,910	EUR	129	XPAR	OD_7IFGuX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:15:25	FR0000120271	58,910	EUR	67	AQEU	OD_7IFGx8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:15:31	FR0000120271	58,900	EUR	25	XPAR	OD_7IFGygD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:15:55	FR0000120271	58,900	EUR	60	CEUX	OD_7IFH4pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:15:55	FR0000120271	58,900	EUR	115	XPAR	OD_7IFH4pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:10	FR0000120271	58,880	EUR	53	TQEX	OD_7IFHOO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:10	FR0000120271	58,880	EUR	72	CEUX	OD_7IFHOO5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:10	FR0000120271	58,880	EUR	124	CEUX	OD_7IFHOO6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:10	FR0000120271	58,870	EUR	1000	XPAR	OD_7IFHOOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:10	FR0000120271	58,880	EUR	284	XPAR	OD_7IFHOOD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:10	FR0000120271	58,870	EUR	454	XPAR	OD_7IFHOOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:10	FR0000120271	58,870	EUR	151	XPAR	OD_7IFHOXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:11	FR0000120271	58,870	EUR	333	XPAR	OD_7IFHOcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:11	FR0000120271	58,870	EUR	62	XPAR	OD_7IFHOcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:11	FR0000120271	58,870	EUR	75	XPAR	OD_7IFHOci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:11	FR0000120271	58,870	EUR	209	XPAR	OD_7IFHOcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:17:11	FR0000120271	58,870	EUR	235	XPAR	OD_7IFHOco-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:19:22	FR0000120271	58,900	EUR	677	XPAR	OD_7IFHwou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:19:59	FR0000120271	58,910	EUR	62	XPAR	OD_7IFI6GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:19:59	FR0000120271	58,900	EUR	50	TQEX	OD_7IFI6IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:20:19	FR0000120271	58,920	EUR	97	XPAR	OD_7IFIBRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:20:19	FR0000120271	58,920	EUR	93	XPAR	OD_7IFIBRr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:22:18	FR0000120271	58,930	EUR	493	XPAR	OD_7IFIgW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:22:59	FR0000120271	58,920	EUR	51	TQEX	OD_7IFIrHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:22:59	FR0000120271	58,920	EUR	559	CEUX	OD_7IFIrHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:22:59	FR0000120271	58,920	EUR	124	CEUX	OD_7IFIrHC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:22:59	FR0000120271	58,920	EUR	165	XPAR	OD_7IFIrHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:23:06	FR0000120271	58,910	EUR	53	AQEU	OD_7IFIsuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:23:06	FR0000120271	58,910	EUR	68	CEUX	OD_7IFIsuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:23:06	FR0000120271	58,910	EUR	216	XPAR	OD_7IFIsv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:24:04	FR0000120271	58,890	EUR	57	CEUX	OD_7IFJ8C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:24:04	FR0000120271	58,890	EUR	97	XPAR	OD_7IFJ8C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:24:18	FR0000120271	58,880	EUR	248	XPAR	OD_7IFJBhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:24:18	FR0000120271	58,880	EUR	81	CEUX	OD_7IFJBiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:24:21	FR0000120271	58,880	EUR	92	XPAR	OD_7IFJCVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:25:31	FR0000120271	58,880	EUR	480	XPAR	OD_7IFJUe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:25:31	FR0000120271	58,880	EUR	240	CEUX	OD_7IFJUeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:22	FR0000120271	58,890	EUR	18	CEUX	OD_7IFJxgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:27	FR0000120271	58,890	EUR	214	CEUX	OD_7IFJyoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:27	FR0000120271	58,890	EUR	107	TQEX	OD_7IFJyoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:28	FR0000120271	58,880	EUR	99	CEUX	OD_7IFJzDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:28	FR0000120271	58,880	EUR	66	AQEU	OD_7IFJzDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:28	FR0000120271	58,880	EUR	9	XPAR	OD_7IFJzEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:28	FR0000120271	58,880	EUR	410	XPAR	OD_7IFJzEB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:28	FR0000120271	58,880	EUR	76	XPAR	OD_7IFJzEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:30	FR0000120271	58,870	EUR	791	XPAR	OD_7IFJziJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:30	FR0000120271	58,870	EUR	141	XPAR	OD_7IFJziK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:49	FR0000120271	58,870	EUR	312	XPAR	OD_7IFK4dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:49	FR0000120271	58,870	EUR	233	XPAR	OD_7IFK4dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:49	FR0000120271	58,870	EUR	688	XPAR	OD_7IFK4dd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:49	FR0000120271	58,870	EUR	224	XPAR	OD_7IFK4de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:49	FR0000120271	58,870	EUR	221	XPAR	OD_7IFK4de-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:51	FR0000120271	58,870	EUR	60	CEUX	OD_7IFK5Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:27:51	FR0000120271	58,870	EUR	8	XPAR	OD_7IFK5Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:03	FR0000120271	58,870	EUR	26	XPAR	OD_7IFK8Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:03	FR0000120271	58,870	EUR	38	XPAR	OD_7IFK8Mj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	68	XPAR	OD_7IFK9zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	170	XPAR	OD_7IFK9zC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	245	XPAR	OD_7IFK9zC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	224	XPAR	OD_7IFK9zD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	221	XPAR	OD_7IFK9zE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	555	XPAR	OD_7IFK9zE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	224	XPAR	OD_7IFK9zF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	221	XPAR	OD_7IFK9zG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:28:10	FR0000120271	58,870	EUR	226	XPAR	OD_7IFK9zN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:16	FR0000120271	58,830	EUR	164	XPAR	OD_7IFLRch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:34	FR0000120271	58,820	EUR	73	CEUX	OD_7IFLWT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:34	FR0000120271	58,820	EUR	399	XPAR	OD_7IFLWT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:34	FR0000120271	58,810	EUR	66	AQEU	OD_7IFLWU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:35	FR0000120271	58,800	EUR	94	CEUX	OD_7IFLWkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:36	FR0000120271	58,790	EUR	7	XPAR	OD_7IFLWxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:36	FR0000120271	58,790	EUR	150	XPAR	OD_7IFLWxt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:36	FR0000120271	58,790	EUR	25	XPAR	OD_7IFLWxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:33:56	FR0000120271	58,760	EUR	109	XPAR	OD_7IFLcBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:34:12	FR0000120271	58,790	EUR	474	XPAR	OD_7IFLg9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:34:39	FR0000120271	58,810	EUR	265	XPAR	OD_7IFLnGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:34:41	FR0000120271	58,790	EUR	72	XPAR	OD_7IFLnuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:02	FR0000120271	58,780	EUR	398	CEUX	OD_7IFLtBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:02	FR0000120271	58,780	EUR	97	XPAR	OD_7IFLtBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:08	FR0000120271	58,760	EUR	82	CEUX	OD_7IFLujL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:08	FR0000120271	58,750	EUR	180	XPAR	OD_7IFLujg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:12	FR0000120271	58,730	EUR	73	XPAR	OD_7IFLvl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:12	FR0000120271	58,720	EUR	181	TQEX	OD_7IFLvtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:15	FR0000120271	58,710	EUR	72	XPAR	OD_7IFLwzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:22	FR0000120271	58,720	EUR	84	XPAR	OD_7IFLyR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:25	FR0000120271	58,700	EUR	62	CEUX	OD_7IFLzJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:39	FR0000120271	58,690	EUR	64	AQEU	OD_7IFM2pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:39	FR0000120271	58,690	EUR	58	XPAR	OD_7IFM2py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:39	FR0000120271	58,690	EUR	99	XPAR	OD_7IFM2ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:50	FR0000120271	58,680	EUR	68	CEUX	OD_7IFM5fs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:50	FR0000120271	58,670	EUR	60	XPAR	OD_7IFM5gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:59	FR0000120271	58,660	EUR	74	TQEX	OD_7IFM82g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:35:59	FR0000120271	58,660	EUR	101	CEUX	OD_7IFM82h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:36:00	FR0000120271	58,650	EUR	133	XPAR	OD_7IFM8Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:36:01	FR0000120271	58,640	EUR	121	XPAR	OD_7IFM8kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:36:15	FR0000120271	58,640	EUR	84	XPAR	OD_7IFMCJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:36:23	FR0000120271	58,630	EUR	63	CEUX	OD_7IFME65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:36:23	FR0000120271	58,630	EUR	109	XPAR	OD_7IFMEGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:36:23	FR0000120271	58,620	EUR	97	CEUX	OD_7IFMER1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:36:53	FR0000120271	58,630	EUR	337	XPAR	OD_7IFMM37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:37:05	FR0000120271	58,630	EUR	77	TQEX	OD_7IFMPLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:37:05	FR0000120271	58,630	EUR	121	XPAR	OD_7IFMPLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:37:38	FR0000120271	58,650	EUR	70	XPAR	OD_7IFMXdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:37:39	FR0000120271	58,650	EUR	357	CEUX	OD_7IFMYDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:37:39	FR0000120271	58,650	EUR	373	XPAR	OD_7IFMYDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:37:39	FR0000120271	58,650	EUR	39	XPAR	OD_7IFMYDj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:00	FR0000120271	58,640	EUR	63	CEUX	OD_7IFMdgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:02	FR0000120271	58,630	EUR	50	XPAR	OD_7IFMe54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:02	FR0000120271	58,630	EUR	22	XPAR	OD_7IFMe5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:12	FR0000120271	58,620	EUR	57	AQEU	OD_7IFMgjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:19	FR0000120271	58,610	EUR	265	XPAR	OD_7IFMiaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:26	FR0000120271	58,600	EUR	57	CEUX	OD_7IFMkH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:43	FR0000120271	58,610	EUR	386	XPAR	OD_7IFMoIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:43	FR0000120271	58,590	EUR	17	CEUX	OD_7IFMom1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:43	FR0000120271	58,590	EUR	3	CEUX	OD_7IFMom2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:43	FR0000120271	58,590	EUR	96	CEUX	OD_7IFMom3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:44	FR0000120271	58,590	EUR	82	CEUX	OD_7IFMp0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:54	FR0000120271	58,580	EUR	193	XPAR	OD_7IFMrXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:38:57	FR0000120271	58,570	EUR	63	CEUX	OD_7IFMsWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:00	FR0000120271	58,560	EUR	143	TQEX	OD_7IFMt5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:00	FR0000120271	58,560	EUR	60	XPAR	OD_7IFMt5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:18	FR0000120271	58,520	EUR	73	CEUX	OD_7IFMxqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:18	FR0000120271	58,520	EUR	109	XPAR	OD_7IFMxqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:21	FR0000120271	58,510	EUR	341	XPAR	OD_7IFMydW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:33	FR0000120271	58,500	EUR	59	CEUX	OD_7IFN1hB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:33	FR0000120271	58,500	EUR	3	CEUX	OD_7IFN1hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:33	FR0000120271	58,500	EUR	40	CEUX	OD_7IFN1hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:33	FR0000120271	58,490	EUR	85	XPAR	OD_7IFN1i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:39:59	FR0000120271	58,480	EUR	318	XPAR	OD_7IFN8Zj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:40:12	FR0000120271	58,480	EUR	64	XPAR	OD_7IFNBsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:40:29	FR0000120271	58,490	EUR	979	XPAR	OD_7IFNGNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:40:54	FR0000120271	58,480	EUR	175	XPAR	OD_7IFNMol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:40:54	FR0000120271	58,480	EUR	16	XPAR	OD_7IFNMpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:40:59	FR0000120271	58,480	EUR	425	XPAR	OD_7IFNOCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:06	FR0000120271	58,480	EUR	639	CEUX	OD_7IFNQ1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:07	FR0000120271	58,480	EUR	106	AQEU	OD_7IFNQ6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:14	FR0000120271	58,470	EUR	85	XPAR	OD_7IFNS0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:15	FR0000120271	58,470	EUR	289	CEUX	OD_7IFNSOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:29	FR0000120271	58,460	EUR	77	CEUX	OD_7IFNW4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:29	FR0000120271	58,460	EUR	72	TQEX	OD_7IFNW4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:29	FR0000120271	58,460	EUR	319	XPAR	OD_7IFNW5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:33	FR0000120271	58,420	EUR	89	CEUX	OD_7IFNX6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:34	FR0000120271	58,420	EUR	30	CEUX	OD_7IFNX8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:34	FR0000120271	58,410	EUR	340	XPAR	OD_7IFNX94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:34	FR0000120271	58,410	EUR	1	XPAR	OD_7IFNXKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:44	FR0000120271	58,410	EUR	9	XPAR	OD_7IFNZzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:44	FR0000120271	58,410	EUR	203	XPAR	OD_7IFNZzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:59	FR0000120271	58,420	EUR	292	XPAR	OD_7IFNdsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:59	FR0000120271	58,420	EUR	9	XPAR	OD_7IFNdsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:59	FR0000120271	58,420	EUR	9	XPAR	OD_7IFNdtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:41:59	FR0000120271	58,420	EUR	73	XPAR	OD_7IFNdtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:02	FR0000120271	58,410	EUR	57	XPAR	OD_7IFNeZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:02	FR0000120271	58,410	EUR	7	XPAR	OD_7IFNeZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:15	FR0000120271	58,410	EUR	15	CEUX	OD_7IFNhnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:15	FR0000120271	58,410	EUR	67	XPAR	OD_7IFNhnb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:15	FR0000120271	58,410	EUR	53	CEUX	OD_7IFNhnc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:15	FR0000120271	58,410	EUR	82	XPAR	OD_7IFNhnc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:21	FR0000120271	58,400	EUR	290	CEUX	OD_7IFNjTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:21	FR0000120271	58,400	EUR	25	CEUX	OD_7IFNjTe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:21	FR0000120271	58,400	EUR	170	XPAR	OD_7IFNjTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:21	FR0000120271	58,400	EUR	54	AQEU	OD_7IFNjU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:29	FR0000120271	58,410	EUR	212	XPAR	OD_7IFNlfr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:59	FR0000120271	58,480	EUR	4	XPAR	OD_7IFNtTI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:59	FR0000120271	58,480	EUR	9	XPAR	OD_7IFNtUb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:59	FR0000120271	58,480	EUR	344	XPAR	OD_7IFNtUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:42:59	FR0000120271	58,480	EUR	9	XPAR	OD_7IFNtV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:43:00	FR0000120271	58,480	EUR	251	XPAR	OD_7IFNtVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:43:37	FR0000120271	58,480	EUR	579	CEUX	OD_7IFO39d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:43:37	FR0000120271	58,480	EUR	532	XPAR	OD_7IFO39f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:43:59	FR0000120271	58,500	EUR	49	XPAR	OD_7IFO95x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:43:59	FR0000120271	58,500	EUR	9	XPAR	OD_7IFO96L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:43:59	FR0000120271	58,500	EUR	9	XPAR	OD_7IFO96I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:43:59	FR0000120271	58,500	EUR	171	XPAR	OD_7IFO96p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:44:00	FR0000120271	58,500	EUR	9	XPAR	OD_7IFO978-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:44:01	FR0000120271	58,500	EUR	150	XPAR	OD_7IFO9NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:44:02	FR0000120271	58,500	EUR	304	XPAR	OD_7IFO9Ind-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:49:56	FR0000120271	58,490	EUR	528	XPAR	OD_7IFPdu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:49:59	FR0000120271	58,480	EUR	101	CEUX	OD_7IFPekr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:09	FR0000120271	58,470	EUR	133	TQEX	OD_7IFPh7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:09	FR0000120271	58,470	EUR	252	XPAR	OD_7IFPh7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:14	FR0000120271	58,460	EUR	64	CEUX	OD_7IFPiee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:15	FR0000120271	58,460	EUR	91	AQEU	OD_7IFPmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:16	FR0000120271	58,450	EUR	101	CEUX	OD_7IFPixq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:16	FR0000120271	58,450	EUR	275	XPAR	OD_7IFPixu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:26	FR0000120271	58,440	EUR	74	CEUX	OD_7IFPlfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:26	FR0000120271	58,430	EUR	161	XPAR	OD_7IFPlgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:31	FR0000120271	58,420	EUR	133	XPAR	OD_7IFPn45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:45	FR0000120271	58,440	EUR	54	TQEX	OD_7IFPqak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:45	FR0000120271	58,440	EUR	161	XPAR	OD_7IFPqax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:45	FR0000120271	58,440	EUR	150	XPAR	OD_7IFPqax-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:45	FR0000120271	58,440	EUR	65	XPAR	OD_7IFPqb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:57	FR0000120271	58,420	EUR	21	XPAR	OD_7IFPtfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:57	FR0000120271	58,420	EUR	64	CEUX	OD_7IFPtfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:50:57	FR0000120271	58,420	EUR	135	XPAR	OD_7IFPtg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:09	FR0000120271	58,420	EUR	74	XPAR	OD_7IFPwq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:09	FR0000120271	58,420	EUR	85	XPAR	OD_7IFPwq1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:09	FR0000120271	58,420	EUR	139	XPAR	OD_7IFPwq1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:44	FR0000120271	58,410	EUR	6	TQEX	OD_7IFQ5tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:44	FR0000120271	58,410	EUR	48	CEUX	OD_7IFQ5tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:44	FR0000120271	58,410	EUR	243	XPAR	OD_7IFQ5tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:44	FR0000120271	58,410	EUR	239	XPAR	OD_7IFQ5tW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:45	FR0000120271	58,410	EUR	52	TQEX	OD_7IFQ66G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:45	FR0000120271	58,410	EUR	183	CEUX	OD_7IFQ66H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:45	FR0000120271	58,410	EUR	17	CEUX	OD_7IFQ66H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:46	FR0000120271	58,410	EUR	1	AQEU	OD_7IFQ6PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:51:47	FR0000120271	58,410	EUR	62	AQEU	OD_7IFQ6gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:52:16	FR0000120271	58,470	EUR	1124	XPAR	OD_7IFQEHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:52:25	FR0000120271	58,460	EUR	50	XPAR	OD_7IFQGgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:52:25	FR0000120271	58,460	EUR	157	XPAR	OD_7IFQGgm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:03	FR0000120271	58,480	EUR	992	CEUX	OD_7IFQQZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:03	FR0000120271	58,480	EUR	550	XPAR	OD_7IFQQZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:04	FR0000120271	58,480	EUR	87	AQEU	OD_7IFQQpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:11	FR0000120271	58,450	EUR	3	TQEX	OD_7IFQSao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:11	FR0000120271	58,450	EUR	2	CEUX	OD_7IFQSap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:11	FR0000120271	58,450	EUR	172	CEUX	OD_7IFQSaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:11	FR0000120271	58,450	EUR	282	TQEX	OD_7IFQSaq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:11	FR0000120271	58,450	EUR	528	XPAR	OD_7IFQSat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:13	FR0000120271	58,430	EUR	65	CEUX	OD_7IFQSyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:13	FR0000120271	58,430	EUR	160	XPAR	OD_7IFQSz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:22	FR0000120271	58,430	EUR	73	CEUX	OD_7IFQVRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:22	FR0000120271	58,430	EUR	184	XPAR	OD_7IFQVRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:28	FR0000120271	58,420	EUR	55	CEUX	OD_7IFQX23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:29	FR0000120271	58,410	EUR	92	XPAR	OD_7IFQXGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:41	FR0000120271	58,410	EUR	74	CEUX	OD_7IFQaMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:55	FR0000120271	58,400	EUR	73	CEUX	OD_7IFQdzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:55	FR0000120271	58,400	EUR	137	XPAR	OD_7IFQdza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:55	FR0000120271	58,390	EUR	46	TQEX	OD_7IFQdzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:55	FR0000120271	58,390	EUR	47	TQEX	OD_7IFQdzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:58	FR0000120271	58,380	EUR	129	CEUX	OD_7IFQehY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:58	FR0000120271	58,370	EUR	20	XPAR	OD_7IFQery-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:53:59	FR0000120271	58,370	EUR	577	XPAR	OD_7IFQf5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:54:17	FR0000120271	58,360	EUR	309	XPAR	OD_7IFQjho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:54:22	FR0000120271	58,350	EUR	53	CEUX	OD_7IFQkzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:54:27	FR0000120271	58,340	EUR	15	CEUX	OD_7IFQmTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:54:27	FR0000120271	58,340	EUR	150	CEUX	OD_7IFQmTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:54:27	FR0000120271	58,340	EUR	138	XPAR	OD_7IFQmTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:54:30	FR0000120271	58,330	EUR	56	CEUX	OD_7IFQnBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:44	FR0000120271	58,380	EUR	301	XPAR	OD_7IFR6Sq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:44	FR0000120271	58,380	EUR	78	XPAR	OD_7IFR6Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:44	FR0000120271	58,380	EUR	300	XPAR	OD_7IFR6Sr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:44	FR0000120271	58,380	EUR	150	XPAR	OD_7IFR6Ss-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:44	FR0000120271	58,380	EUR	294	XPAR	OD_7IFR6Ss-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:48	FR0000120271	58,380	EUR	544	CEUX	OD_7IFR7NV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:50	FR0000120271	58,370	EUR	592	XPAR	OD_7IFR82f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:51	FR0000120271	58,360	EUR	79	CEUX	OD_7IFR84l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:51	FR0000120271	58,370	EUR	50	AQEU	OD_7IFR855-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:55:51	FR0000120271	58,370	EUR	60	AQEU	OD_7IFR8Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:11	FR0000120271	58,380	EUR	63	CEUX	OD_7IFRDLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:14	FR0000120271	58,370	EUR	9	XPAR	OD_7IFREJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:14	FR0000120271	58,370	EUR	9	XPAR	OD_7IFREJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:14	FR0000120271	58,370	EUR	9	XPAR	OD_7IFREJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:14	FR0000120271	58,370	EUR	9	XPAR	OD_7IFREJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:14	FR0000120271	58,370	EUR	9	XPAR	OD_7IFREJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:14	FR0000120271	58,370	EUR	112	XPAR	OD_7IFREJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:16	FR0000120271	58,360	EUR	118	CEUX	OD_7IFREdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:22	FR0000120271	58,360	EUR	71	CEUX	OD_7IFRGFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:23	FR0000120271	58,350	EUR	434	XPAR	OD_7IFRGRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:34	FR0000120271	58,340	EUR	6	CEUX	OD_7IFRJLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:34	FR0000120271	58,340	EUR	57	CEUX	OD_7IFRJLF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:34	FR0000120271	58,340	EUR	276	XPAR	OD_7IFRJLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:41	FR0000120271	58,330	EUR	56	CEUX	OD_7IFRL7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:56:44	FR0000120271	58,330	EUR	70	CEUX	OD_7IFRM6t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:57:34	FR0000120271	58,380	EUR	72	XPAR	OD_7IFRZ5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:57:34	FR0000120271	58,380	EUR	150	XPAR	OD_7IFRZ5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:57:34	FR0000120271	58,380	EUR	380	XPAR	OD_7IFRZ5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:57:34	FR0000120271	58,380	EUR	226	XPAR	OD_7IFRZ5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:57:34	FR0000120271	58,380	EUR	275	XPAR	OD_7IFRZ5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:57:53	FR0000120271	58,400	EUR	243	CEUX	OD_7IFRe1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:57:54	FR0000120271	58,400	EUR	294	CEUX	OD_7IFReGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:58:00	FR0000120271	58,390	EUR	403	XPAR	OD_7IFRfdV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:58:00	FR0000120271	58,390	EUR	129	XPAR	OD_7IFRfdh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:58:45	FR0000120271	58,390	EUR	307	XPAR	OD_7IFRrLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:58:45	FR0000120271	58,390	EUR	442	XPAR	OD_7IFRrLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:59:01	FR0000120271	58,390	EUR	86	XPAR	OD_7IFRvlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:59:01	FR0000120271	58,390	EUR	308	XPAR	OD_7IFRvlL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:59:02	FR0000120271	58,390	EUR	343	CEUX	OD_7IFRvm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:59:02	FR0000120271	58,390	EUR	191	CEUX	OD_7IFRvm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:59:02	FR0000120271	58,390	EUR	109	AQEU	OD_7IFRvnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 15:59:15	FR0000120271	58,380	EUR	61	CEUX	OD_7IFRzAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:00:43	FR0000120271	58,510	EUR	171	XPAR	OD_7IFSMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:00:43	FR0000120271	58,510	EUR	1192	XPAR	OD_7IFSMFu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:00:49	FR0000120271	58,490	EUR	335	CEUX	OD_7IFSNhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:00:49	FR0000120271	58,490	EUR	70	XPAR	OD_7IFSNha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:00:51	FR0000120271	58,480	EUR	112	CEUX	OD_7IFSObj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:01:28	FR0000120271	58,540	EUR	93	AQEU	OD_7IFSXwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:01:28	FR0000120271	58,540	EUR	204	XPAR	OD_7IFSXwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:01:28	FR0000120271	58,540	EUR	250	XPAR	OD_7IFSXwX-01

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:03:38	FR0000120271	58,500	EUR	53	XPAR	OD_7IFT5ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:03:38	FR0000120271	58,500	EUR	232	XPAR	OD_7IFT5k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:03:38	FR0000120271	58,500	EUR	234	XPAR	OD_7IFT5kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:03:38	FR0000120271	58,500	EUR	3	XPAR	OD_7IFT5oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:03:38	FR0000120271	58,500	EUR	531	XPAR	OD_7IFT5oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:03:38	FR0000120271	58,500	EUR	1000	XPAR	OD_7IFT5oi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:03:39	FR0000120271	58,500	EUR	69	XPAR	OD_7IFT5wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:04:00	FR0000120271	58,530	EUR	150	XPAR	OD_7IFTBJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:04:00	FR0000120271	58,530	EUR	714	XPAR	OD_7IFTBJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:04:18	FR0000120271	58,530	EUR	180	CEUX	OD_7IFTG8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:04:18	FR0000120271	58,540	EUR	119	XPAR	OD_7IFTG8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:04:18	FR0000120271	58,530	EUR	26	CEUX	OD_7IFTG8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:04:18	FR0000120271	58,540	EUR	16	XPAR	OD_7IFTG8t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:04:18	FR0000120271	58,530	EUR	401	CEUX	OD_7IFTG90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:05:16	FR0000120271	58,600	EUR	349	XPAR	OD_7IFTVCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:05:17	FR0000120271	58,590	EUR	79	AQEU	OD_7IFTVLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:05:17	FR0000120271	58,590	EUR	20	XPAR	OD_7IFTVLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:05:17	FR0000120271	58,590	EUR	52	XPAR	OD_7IFTVLL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:05:31	FR0000120271	58,580	EUR	64	XPAR	OD_7IFTYz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:09	FR0000120271	58,620	EUR	64	XPAR	OD_7IFTith-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:09	FR0000120271	58,620	EUR	72	XPAR	OD_7IFTItl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:18	FR0000120271	58,610	EUR	162	XPAR	OD_7IFTIH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:24	FR0000120271	58,570	EUR	249	CEUX	OD_7IFTmzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:24	FR0000120271	58,570	EUR	38	CEUX	OD_7IFTmzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:26	FR0000120271	58,560	EUR	205	CEUX	OD_7IFTnPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:26	FR0000120271	58,560	EUR	71	XPAR	OD_7IFTnQ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:40	FR0000120271	58,570	EUR	65	XPAR	OD_7IFTqy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:06:42	FR0000120271	58,560	EUR	53	CEUX	OD_7IFTrb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:07:06	FR0000120271	58,550	EUR	187	XPAR	OD_7IFTxlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:07:15	FR0000120271	58,530	EUR	56	CEUX	OD_7IFU01h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:07:15	FR0000120271	58,530	EUR	65	XPAR	OD_7IFU01m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:07:50	FR0000120271	58,580	EUR	233	XPAR	OD_7IFU9Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:08:03	FR0000120271	58,580	EUR	71	XPAR	OD_7IFUCcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:08:32	FR0000120271	58,610	EUR	169	XPAR	OD_7IFUKE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:08:42	FR0000120271	58,630	EUR	84	XPAR	OD_7IFUMfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:08:49	FR0000120271	58,620	EUR	18	XPAR	OD_7IFUOhC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:08:49	FR0000120271	58,620	EUR	40	XPAR	OD_7IFUOhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:08:50	FR0000120271	58,610	EUR	142	TQEX	OD_7IFUOlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:15	FR0000120271	58,590	EUR	306	CEUX	OD_7IFUVMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:15	FR0000120271	58,590	EUR	24	XPAR	OD_7IFUVMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:15	FR0000120271	58,590	EUR	47	XPAR	OD_7IFUVMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:18	FR0000120271	58,580	EUR	119	TQEX	OD_7IFUW5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:18	FR0000120271	58,580	EUR	229	CEUX	OD_7IFUW5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:27	FR0000120271	58,570	EUR	126	XPAR	OD_7IFUYNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:27	FR0000120271	58,570	EUR	55	AQEU	OD_7IFUYNo-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:42	FR0000120271	58,570	EUR	158	XPAR	OD_7IFUcIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:09:42	FR0000120271	58,560	EUR	70	CEUX	OD_7IFUcJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:10:05	FR0000120271	58,540	EUR	60	XPAR	OD_7IFUiXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:10:05	FR0000120271	58,540	EUR	112	XPAR	OD_7IFUiXL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:10:05	FR0000120271	58,540	EUR	65	CEUX	OD_7IFUiXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:10:15	FR0000120271	58,530	EUR	86	CEUX	OD_7IFUkqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:10:24	FR0000120271	58,540	EUR	34	XPAR	OD_7IFUnBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:10:24	FR0000120271	58,540	EUR	40	XPAR	OD_7IFUnCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:10:24	FR0000120271	58,540	EUR	76	XPAR	OD_7IFUnCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:10:24	FR0000120271	58,540	EUR	23	XPAR	OD_7IFUnCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:11:00	FR0000120271	58,540	EUR	67	XPAR	OD_7IFUwey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:11:09	FR0000120271	58,590	EUR	247	XPAR	OD_7IFUz27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:11:38	FR0000120271	58,590	EUR	2	XPAR	OD_7IFV6vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:12:08	FR0000120271	58,590	EUR	325	CEUX	OD_7IFVEJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:12:08	FR0000120271	58,590	EUR	73	XPAR	OD_7IFVEJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:12:23	FR0000120271	58,590	EUR	20	XPAR	OD_7IFVIKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:12:23	FR0000120271	58,590	EUR	8	XPAR	OD_7IFVIKe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:12:23	FR0000120271	58,590	EUR	228	XPAR	OD_7IFVIKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:12:23	FR0000120271	58,590	EUR	187	XPAR	OD_7IFVIKf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:12:48	FR0000120271	58,590	EUR	142	XPAR	OD_7IFVOsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:13:30	FR0000120271	58,600	EUR	91	AQEU	OD_7IFVZgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:13:57	FR0000120271	58,590	EUR	15	TQEX	OD_7IFVglb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:13:57	FR0000120271	58,590	EUR	39	TQEX	OD_7IFVglb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:13:57	FR0000120271	58,590	EUR	292	XPAR	OD_7IFVglo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:13:57	FR0000120271	58,590	EUR	55	AQEU	OD_7IFVgmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:14:00	FR0000120271	58,580	EUR	400	CEUX	OD_7IFVhS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:14:00	FR0000120271	58,580	EUR	67	CEUX	OD_7IFVhSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:14:37	FR0000120271	58,600	EUR	526	XPAR	OD_7IFVr81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:15:10	FR0000120271	58,610	EUR	330	XPAR	OD_7IFVzIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:15:27	FR0000120271	58,610	EUR	72	XPAR	OD_7IFW4CN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:15:32	FR0000120271	58,600	EUR	72	XPAR	OD_7IFW5K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:15:35	FR0000120271	58,580	EUR	469	CEUX	OD_7IFW6tC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:15:41	FR0000120271	58,570	EUR	69	CEUX	OD_7IFW7pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:15:41	FR0000120271	58,570	EUR	81	CEUX	OD_7IFW7pH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:15:41	FR0000120271	58,570	EUR	65	XPAR	OD_7IFW7pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:15:41	FR0000120271	58,560	EUR	140	TQEX	OD_7IFW7rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:16:09	FR0000120271	58,540	EUR	30	CEUX	OD_7IFWF0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:16:09	FR0000120271	58,540	EUR	28	CEUX	OD_7IFWF0z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:16:09	FR0000120271	58,540	EUR	72	XPAR	OD_7IFWF13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:16:26	FR0000120271	58,550	EUR	58	AQEU	OD_7IFWJWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:16:54	FR0000120271	58,540	EUR	201	XPAR	OD_7IFWQe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:17:50	FR0000120271	58,570	EUR	569	XPAR	OD_7IFWfSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:17:50	FR0000120271	58,570	EUR	35	XPAR	OD_7IFWfSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:18:06	FR0000120271	58,570	EUR	150	XPAR	OD_7IFWjbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:18:06	FR0000120271	58,570	EUR	1	XPAR	OD_7IFWjbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:18:53	FR0000120271	58,600	EUR	367	XPAR	OD_7IFWvlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:19:34	FR0000120271	58,650	EUR	257	XPAR	OD_7IFX6VW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:19:43	FR0000120271	58,640	EUR	89	TQEX	OD_7IFX8bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:19:51	FR0000120271	58,630	EUR	66	XPAR	OD_7IFXAuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:20:28	FR0000120271	58,650	EUR	340	XPAR	OD_7IFXKPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:20:42	FR0000120271	58,640	EUR	861	CEUX	OD_7IFXO9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:20:47	FR0000120271	58,640	EUR	234	CEUX	OD_7IFXPF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:20:47	FR0000120271	58,640	EUR	67	XPAR	OD_7IFXPGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:21:08	FR0000120271	58,660	EUR	222	XPAR	OD_7IFXUpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:21:28	FR0000120271	58,660	EUR	57	TQEX	OD_7IFXa3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:21:28	FR0000120271	58,660	EUR	74	XPAR	OD_7IFXa47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:21:44	FR0000120271	58,660	EUR	214	XPAR	OD_7IFXeKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:22:13	FR0000120271	58,680	EUR	118	XPAR	OD_7IFXlqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:22:30	FR0000120271	58,670	EUR	92	AQEU	OD_7IFXq3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:22:30	FR0000120271	58,670	EUR	410	CEUX	OD_7IFXq3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:22:30	FR0000120271	58,670	EUR	141	XPAR	OD_7IFXqAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:23:07	FR0000120271	58,720	EUR	362	XPAR	OD_7IFXzpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:23:27	FR0000120271	58,730	EUR	9	XPAR	OD_7IFY4vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:23:27	FR0000120271	58,730	EUR	30	XPAR	OD_7IFY4vu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:23:27	FR0000120271	58,730	EUR	35	XPAR	OD_7IFY4pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:23:27	FR0000120271	58,730	EUR	18	XPAR	OD_7IFY4zQ-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:33:01	FR0000120271	58,730	EUR	230	XPAR	OD_7IFaUNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:33:48	FR0000120271	58,720	EUR	151	CEUX	OD_7IFagek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:33:48	FR0000120271	58,720	EUR	7	CEUX	OD_7IFagel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:33:48	FR0000120271	58,720	EUR	721	CEUX	OD_7IFageq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:33:48	FR0000120271	58,720	EUR	91	TQEX	OD_7IFager-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:33:48	FR0000120271	58,720	EUR	65	XPAR	OD_7IFagev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:34:19	FR0000120271	58,720	EUR	159	XPAR	OD_7IFaob1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:34:19	FR0000120271	58,720	EUR	150	XPAR	OD_7IFaob2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:34:19	FR0000120271	58,720	EUR	127	XPAR	OD_7IFaobB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:34:19	FR0000120271	58,720	EUR	69	XPAR	OD_7IFaobB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:34:20	FR0000120271	58,720	EUR	60	AQEU	OD_7IFaot4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:34:52	FR0000120271	58,710	EUR	53	TQEX	OD_7IFax9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:34:52	FR0000120271	58,710	EUR	386	CEUX	OD_7IFax9k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:34:52	FR0000120271	58,710	EUR	145	XPAR	OD_7IFax9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:36:00	FR0000120271	58,720	EUR	187	XPAR	OD_7IFbEsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:36:30	FR0000120271	58,740	EUR	576	XPAR	OD_7IFbMZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:36:30	FR0000120271	58,730	EUR	52	TQEX	OD_7IFbMiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:36:38	FR0000120271	58,720	EUR	283	CEUX	OD_7IFbOg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:36:38	FR0000120271	58,720	EUR	148	XPAR	OD_7IFbOg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:36:38	FR0000120271	58,720	EUR	92	XPAR	OD_7IFbOg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:36:57	FR0000120271	58,710	EUR	114	CEUX	OD_7IFbThi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:37:05	FR0000120271	58,720	EUR	237	XPAR	OD_7IFbVgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:37:19	FR0000120271	58,730	EUR	115	XPAR	OD_7IFbZV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:37:35	FR0000120271	58,710	EUR	70	CEUX	OD_7IFbdZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:37:35	FR0000120271	58,710	EUR	61	XPAR	OD_7IFbdZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:37:51	FR0000120271	58,700	EUR	140	CEUX	OD_7IFbhkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:37:51	FR0000120271	58,700	EUR	85	XPAR	OD_7IFbhkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:02	FR0000120271	58,690	EUR	58	CEUX	OD_7IFbkiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:02	FR0000120271	58,690	EUR	122	XPAR	OD_7IFbkiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:23	FR0000120271	58,680	EUR	59	CEUX	OD_7IFbq04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:23	FR0000120271	58,680	EUR	92	XPAR	OD_7IFbq08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:25	FR0000120271	58,670	EUR	153	XPAR	OD_7IFbqd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:25	FR0000120271	58,670	EUR	65	AQEU	OD_7IFbqff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:29	FR0000120271	58,660	EUR	66	CEUX	OD_7IFbrYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:29	FR0000120271	58,660	EUR	1	TQEX	OD_7IFbrYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:29	FR0000120271	58,660	EUR	54	TQEX	OD_7IFbrYX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:38:40	FR0000120271	58,650	EUR	69	XPAR	OD_7IFbuRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:39:21	FR0000120271	58,640	EUR	9	XPAR	OD_7IFc542-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:39:52	FR0000120271	58,660	EUR	353	XPAR	OD_7IFcDJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:39:52	FR0000120271	58,660	EUR	88	XPAR	OD_7IFcDls-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:39:59	FR0000120271	58,650	EUR	137	XPAR	OD_7IFcF18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:40:14	FR0000120271	58,650	EUR	52	TQEX	OD_7IFcJ5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:40:40	FR0000120271	58,640	EUR	59	CEUX	OD_7IFcPj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:40:40	FR0000120271	58,640	EUR	173	CEUX	OD_7IFcPj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:40:40	FR0000120271	58,640	EUR	52	XPAR	OD_7IFcPnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:41:00	FR0000120271	58,630	EUR	146	CEUX	OD_7IFcUva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:41:00	FR0000120271	58,630	EUR	101	XPAR	OD_7IFcUve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:41:09	FR0000120271	58,640	EUR	9	XPAR	OD_7IFcXGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:41:09	FR0000120271	58,640	EUR	133	XPAR	OD_7IFcXGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:41:20	FR0000120271	58,620	EUR	56	CEUX	OD_7IFca8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:41:20	FR0000120271	58,620	EUR	79	XPAR	OD_7IFca8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:41:39	FR0000120271	58,620	EUR	84	XPAR	OD_7IFc9bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:12	FR0000120271	58,620	EUR	29	XPAR	OD_7IFcnZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:12	FR0000120271	58,620	EUR	34	XPAR	OD_7IFcnZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:32	FR0000120271	58,610	EUR	207	CEUX	OD_7IFcsnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:32	FR0000120271	58,610	EUR	116	XPAR	OD_7IFcsnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:32	FR0000120271	58,610	EUR	66	AQEU	OD_7IFcsqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:46	FR0000120271	58,600	EUR	54	TQEX	OD_7IFcwXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:46	FR0000120271	58,600	EUR	56	CEUX	OD_7IFcwXc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:46	FR0000120271	58,600	EUR	121	XPAR	OD_7IFcwXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:42:46	FR0000120271	58,600	EUR	58	XPAR	OD_7IFcwZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:43:04	FR0000120271	58,610	EUR	154	XPAR	OD_7IFd14g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:43:30	FR0000120271	58,620	EUR	147	XPAR	OD_7IFd7wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:43:34	FR0000120271	58,600	EUR	66	CEUX	OD_7IFd95y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:44:08	FR0000120271	58,590	EUR	14	CEUX	OD_7IFdH6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:44:10	FR0000120271	58,590	EUR	52	CEUX	OD_7IFdlGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:44:10	FR0000120271	58,590	EUR	73	XPAR	OD_7IFdlGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:44:22	FR0000120271	58,600	EUR	9	XPAR	OD_7IFdLQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:44:22	FR0000120271	58,600	EUR	154	XPAR	OD_7IFdLQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:44:34	FR0000120271	58,590	EUR	56	AQEU	OD_7IFdOeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:45:08	FR0000120271	58,580	EUR	92	CEUX	OD_7IFdXup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:45:25	FR0000120271	58,580	EUR	190	CEUX	OD_7IFdc03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:45:25	FR0000120271	58,580	EUR	51	TQEX	OD_7IFdc04-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:45:25	FR0000120271	58,580	EUR	56	XPAR	OD_7IFdc08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:47:28	FR0000120271	58,610	EUR	460	CEUX	OD_7IFe7sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:47:28	FR0000120271	58,610	EUR	1139	XPAR	OD_7IFe7so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:47:30	FR0000120271	58,600	EUR	105	XPAR	OD_7IFe8PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:47:35	FR0000120271	58,590	EUR	51	TQEX	OD_7IFe9ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:47:50	FR0000120271	58,590	EUR	67	CEUX	OD_7IFeDVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:48:32	FR0000120271	58,600	EUR	70	XPAR	OD_7IFeOYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:49:13	FR0000120271	58,620	EUR	259	CEUX	OD_7IFeZJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:49:13	FR0000120271	58,620	EUR	79	XPAR	OD_7IFeZJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:49:13	FR0000120271	58,620	EUR	392	XPAR	OD_7IFeZJJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:49:19	FR0000120271	58,610	EUR	61	CEUX	OD_7IFeaqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:49:19	FR0000120271	58,610	EUR	219	XPAR	OD_7IFeaqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:49:19	FR0000120271	58,610	EUR	65	AQEU	OD_7IFear9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:50:03	FR0000120271	58,630	EUR	273	XPAR	OD_7IFem6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:50:26	FR0000120271	58,610	EUR	145	XPAR	OD_7IFes6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:50:26	FR0000120271	58,610	EUR	121	TQEX	OD_7IFes6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:50:26	FR0000120271	58,610	EUR	66	CEUX	OD_7IFes6g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:50:59	FR0000120271	58,610	EUR	358	XPAR	OD_7IFfQgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:51:05	FR0000120271	58,600	EUR	119	XPAR	OD_7IFf2Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:51:05	FR0000120271	58,600	EUR	217	CEUX	OD_7IFf2Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:51:05	FR0000120271	58,600	EUR	72	AQEU	OD_7IFf2It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:51:31	FR0000120271	58,600	EUR	159	CEUX	OD_7IFf92c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:51:31	FR0000120271	58,600	EUR	25	XPAR	OD_7IFf92h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:51:31	FR0000120271	58,600	EUR	52	XPAR	OD_7IFf92h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:52:01	FR0000120271	58,590	EUR	107	CEUX	OD_7IFfGnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:52:01	FR0000120271	58,590	EUR	54	TQEX	OD_7IFfGnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:52:01	FR0000120271	58,590	EUR	196	XPAR	OD_7IFfGnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:52:05	FR0000120271	58,580	EUR	123	CEUX	OD_7IFfHtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:52:05	FR0000120271	58,580	EUR	256	XPAR	OD_7IFfHx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:52:08	FR0000120271	58,570	EUR	60	XPAR	OD_7IFfIq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:52:16	FR0000120271	58,560	EUR	57	CEUX	OD_7IFfKga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:53:58	FR0000120271	58,610	EUR	482	XPAR	OD_7IFfIEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:53:58	FR0000120271	58,610	EUR	104	XPAR	OD_7IFfIEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:53:58	FR0000120271	58,610	EUR	207	XPAR	OD_7IFfIEq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:53:58	FR0000120271	58,610	EUR	17	XPAR	OD_7IFfIEr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:53:59	FR0000120271	58,600	EUR	95	CEUX	OD_7IFfIYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:54:04	FR0000120271	58,600	EUR	57	TQEX	OD_7IFfmqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 16:54:04	FR0000120271	58,600	EUR	216	CEUX	OD_7IFfmqY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:05:30	FR0000120271	58,730	EUR	69	XPAR	OD_7IFitOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:05:55	FR0000120271	58,730	EUR	96	TQEX	OD_7IFilqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:05:55	FR0000120271	58,730	EUR	364	CEUX	OD_7IFilqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:05:55	FR0000120271	58,730	EUR	70	XPAR	OD_7IFilqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:06:07	FR0000120271	58,720	EUR	67	CEUX	OD_7IFip4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:06:12	FR0000120271	58,710	EUR	224	XPAR	OD_7IFiqH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:06:12	FR0000120271	58,710	EUR	16	XPAR	OD_7IFiqLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:06:23	FR0000120271	58,710	EUR	67	CEUX	OD_7IFit6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:06:41	FR0000120271	58,730	EUR	23	XPAR	OD_7IFixso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:06:41	FR0000120271	58,730	EUR	426	XPAR	OD_7IFixso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:00	FR0000120271	58,730	EUR	80	AQEU	OD_7IFj2oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:00	FR0000120271	58,730	EUR	4	AQEU	OD_7IFj2oY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:13	FR0000120271	58,730	EUR	57	AQEU	OD_7IFj6C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:20	FR0000120271	58,720	EUR	10	TQEX	OD_7IFj7rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:20	FR0000120271	58,720	EUR	72	CEUX	OD_7IFj7rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:20	FR0000120271	58,720	EUR	47	TQEX	OD_7IFj7rm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:20	FR0000120271	58,720	EUR	60	XPAR	OD_7IFj7rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:47	FR0000120271	58,750	EUR	111	XPAR	OD_7IFjExh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:07:47	FR0000120271	58,750	EUR	478	XPAR	OD_7IFjEsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:08:25	FR0000120271	58,780	EUR	200	CEUX	OD_7IFjOoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:08:25	FR0000120271	58,780	EUR	113	CEUX	OD_7IFjOoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:08:25	FR0000120271	58,780	EUR	194	CEUX	OD_7IFjOoL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:08:49	FR0000120271	58,770	EUR	50	TQEX	OD_7IFjV7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:08:49	FR0000120271	58,770	EUR	63	CEUX	OD_7IFjV7o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:08:49	FR0000120271	58,770	EUR	309	XPAR	OD_7IFjV7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:03	FR0000120271	58,770	EUR	126	XPAR	OD_7IFjYiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:03	FR0000120271	58,770	EUR	5	XPAR	OD_7IFjYiD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:03	FR0000120271	58,770	EUR	298	XPAR	OD_7IFjYiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:10	FR0000120271	58,770	EUR	14	XPAR	OD_7IFjaal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:10	FR0000120271	58,770	EUR	58	XPAR	OD_7IFjaam-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:17	FR0000120271	58,770	EUR	62	XPAR	OD_7IFjcUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:36	FR0000120271	58,770	EUR	114	XPAR	OD_7IFjhGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:40	FR0000120271	58,770	EUR	1	AQEU	OD_7IFjiRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:42	FR0000120271	58,760	EUR	54	TQEX	OD_7IFjiwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:09:42	FR0000120271	58,760	EUR	76	CEUX	OD_7IFjiwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:10:28	FR0000120271	58,750	EUR	100	XPAR	OD_7IFjuxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:10:28	FR0000120271	58,750	EUR	257	CEUX	OD_7IFjuxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:10:28	FR0000120271	58,750	EUR	35	XPAR	OD_7IFjuxg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:10:35	FR0000120271	58,740	EUR	194	CEUX	OD_7IFjwf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:11:35	FR0000120271	58,780	EUR	143	CEUX	OD_7IFkCFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:11:41	FR0000120271	58,780	EUR	36	TQEX	OD_7IFkDuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:11:41	FR0000120271	58,780	EUR	23	TQEX	OD_7IFkDuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:11:44	FR0000120271	58,770	EUR	224	CEUX	OD_7IFkEiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:11:44	FR0000120271	58,770	EUR	72	XPAR	OD_7IFkEib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:11:44	FR0000120271	58,770	EUR	474	XPAR	OD_7IFkEic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:11:44	FR0000120271	58,770	EUR	499	XPAR	OD_7IFkEic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:11:54	FR0000120271	58,760	EUR	50	CEUX	OD_7IFkH7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:12:09	FR0000120271	58,750	EUR	64	CEUX	OD_7IFkL1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:12:09	FR0000120271	58,750	EUR	289	XPAR	OD_7IFkL23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:12:23	FR0000120271	58,740	EUR	70	CEUX	OD_7IFkOgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:12:24	FR0000120271	58,730	EUR	39	XPAR	OD_7IFkP50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:12:49	FR0000120271	58,730	EUR	75	XPAR	OD_7IFkVVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:12:49	FR0000120271	58,730	EUR	135	XPAR	OD_7IFkVVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:12:49	FR0000120271	58,730	EUR	59	CEUX	OD_7IFkVVb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:13:35	FR0000120271	58,720	EUR	129	CEUX	OD_7IFkhaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:13:35	FR0000120271	58,720	EUR	98	XPAR	OD_7IFkhad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:13:35	FR0000120271	58,720	EUR	150	XPAR	OD_7IFkhae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:13:35	FR0000120271	58,720	EUR	320	XPAR	OD_7IFkhae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:13:40	FR0000120271	58,710	EUR	342	XPAR	OD_7IFkiI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:14:21	FR0000120271	58,740	EUR	460	XPAR	OD_7IFktN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:14:46	FR0000120271	58,770	EUR	141	CEUX	OD_7IFl047-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:14:57	FR0000120271	58,770	EUR	207	CEUX	OD_7IFl2mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:14:57	FR0000120271	58,770	EUR	2	CEUX	OD_7IFl2u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:15:27	FR0000120271	58,760	EUR	72	XPAR	OD_7IFlAek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:15:27	FR0000120271	58,760	EUR	124	XPAR	OD_7IFlAek-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:16:00	FR0000120271	58,740	EUR	456	XPAR	OD_7IFlJDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:16:00	FR0000120271	58,740	EUR	194	XPAR	OD_7IFlJDR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:16:32	FR0000120271	58,720	EUR	404	XPAR	OD_7IFlRVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:17:10	FR0000120271	58,720	EUR	498	XPAR	OD_7IFlbQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:17:10	FR0000120271	58,720	EUR	90	XPAR	OD_7IFlbQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:18:17	FR0000120271	58,760	EUR	895	XPAR	OD_7IFlsul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:19:24	FR0000120271	58,750	EUR	196	XPAR	OD_7IFmAHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:19:34	FR0000120271	58,750	EUR	693	XPAR	OD_7IFmCsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:20:09	FR0000120271	58,730	EUR	167	XPAR	OD_7IFmM3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:20:09	FR0000120271	58,730	EUR	210	XPAR	OD_7IFmM4Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:20:09	FR0000120271	58,730	EUR	134	XPAR	OD_7IFmM4R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:20:23	FR0000120271	58,750	EUR	118	XPAR	OD_7IFmPZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:20:27	FR0000120271	58,740	EUR	78	XPAR	OD_7IFmQbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:20:38	FR0000120271	58,760	EUR	59	XPAR	OD_7IFmTWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:21:46	FR0000120271	58,710	EUR	180	XPAR	OD_7IFmIAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:21:46	FR0000120271	58,710	EUR	326	XPAR	OD_7IFmIAb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:21:46	FR0000120271	58,710	EUR	150	XPAR	OD_7IFmIAc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:21:46	FR0000120271	58,710	EUR	192	XPAR	OD_7IFmIAc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:21:46	FR0000120271	58,710	EUR	212	XPAR	OD_7IFmIAd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:21:46	FR0000120271	58,710	EUR	540	XPAR	OD_7IFmIAd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2023 17:22:05	FR0000120271	58,690	EUR	22	XPAR	OD_7IFmqFf-00	Regulation (UE) 596/2014 (Art. 5.2)