TotalEnergies

Déclaration des transactions sur actions propres réalisées entre le 20/02/2023 et le 24/02/2023

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	20/02/2023	FR0000120271	300 695	58,946782	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/02/2023	FR0000120271	110 000	58,957137	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/02/2023	FR0000120271	15 000	58,955419	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/02/2023	FR0000120271	10 000	58,955558	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/02/2023	FR0000120271	292 758	58,727275	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/02/2023	FR0000120271	120 000	58,726365	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/02/2023	FR0000120271	15 000	58,728402	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/02/2023	FR0000120271	10 000	58,729494	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/02/2023	FR0000120271	296 816	58,295751	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/02/2023	FR0000120271	120 000	58,299668	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/02/2023	FR0000120271	15 000	58,303129	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/02/2023	FR0000120271	10 000	58,298236	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/02/2023	FR0000120271	292 978	58,961127	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/02/2023	FR0000120271	120 000	58,966015	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/02/2023	FR0000120271	15 000	58,974516	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/02/2023	FR0000120271	10 000	58,966994	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/02/2023	FR0000120271	294 523	59,011440	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/02/2023	FR0000120271	120 000	59,011942	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/02/2023	FR0000120271	15 000	59,010712	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/02/2023	FR0000120271	10 000	59,010340	AQEU
			TOTAL	**2 192 770**	**58,788877**	

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	20/02/2023 09:00:15	FR0000120271	58,920	EUR	86	CEUX	OD_7IVI53u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:15	FR0000120271	58,910	EUR	1178	XPAR	OD_7IVI53x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:28	FR0000120271	58,920	EUR	470	XPAR	OD_7IVI8Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:29	FR0000120271	58,920	EUR	98	CEUX	OD_7IVI8Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:29	FR0000120271	58,880	EUR	73	XPAR	OD_7IVI8WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:29	FR0000120271	58,880	EUR	433	XPAR	OD_7IVI8WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:40	FR0000120271	58,930	EUR	150	XPAR	OD_7IVIBMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:40	FR0000120271	58,930	EUR	9	XPAR	OD_7IVIBMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:46	FR0000120271	58,910	EUR	226	XPAR	OD_7IVICw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:00:54	FR0000120271	58,870	EUR	126	XPAR	OD_7IVIF0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58,870	EUR	200	XPAR	OD_7IVIGb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58,860	EUR	152	AQEU	OD_7IVIGeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58,850	EUR	20	XPAR	OD_7IVIGkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58,840	EUR	93	CEUX	OD_7IVIGkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:00	FR0000120271	58,850	EUR	131	XPAR	OD_7IVIGkk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:24	FR0000120271	58,760	EUR	100	TQEX	OD_7IVIMyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:24	FR0000120271	58,750	EUR	109	CEUX	OD_7IVIMz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:24	FR0000120271	58,760	EUR	77	XPAR	OD_7IVIMz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:28	FR0000120271	58,740	EUR	552	XPAR	OD_7IVINtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:31	FR0000120271	58,710	EUR	33	CEUX	OD_7IVIOe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:39	FR0000120271	58,710	EUR	76	XPAR	OD_7IVIQjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:01:39	FR0000120271	58,710	EUR	33	CEUX	OD_7IVIQjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:02:03	FR0000120271	58,740	EUR	551	XPAR	OD_7IVIX2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:02:26	FR0000120271	58,720	EUR	201	XPAR	OD_7IVId1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:02:26	FR0000120271	58,720	EUR	150	XPAR	OD_7IVId1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:04	FR0000120271	58,760	EUR	1001	XPAR	OD_7IVImv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:08	FR0000120271	58,730	EUR	467	XPAR	OD_7IVInwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:08	FR0000120271	58,730	EUR	35	XPAR	OD_7IVInwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:13	FR0000120271	58,820	EUR	121	XPAR	OD_7IVIpBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:24	FR0000120271	58,800	EUR	101	XPAR	OD_7IVIsAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:03:51	FR0000120271	58,810	EUR	400	XPAR	OD_7IVIzHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:32	FR0000120271	58,930	EUR	1080	XPAR	OD_7IVJ9rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:32	FR0000120271	58,930	EUR	174	XPAR	OD_7IVJ9rJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:36	FR0000120271	58,930	EUR	62	XPAR	OD_7IVJAqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:36	FR0000120271	58,930	EUR	21	XPAR	OD_7IVJAqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:36	FR0000120271	58,930	EUR	17	XPAR	OD_7IVJAqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:48	FR0000120271	58,940	EUR	99	XPAR	OD_7IVJDvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:52	FR0000120271	58,950	EUR	39	XPAR	OD_7IVJF7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:52	FR0000120271	58,950	EUR	70	XPAR	OD_7IVJF7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:04:52	FR0000120271	58,950	EUR	76	XPAR	OD_7IVJF7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:29	FR0000120271	59,040	EUR	527	TQEX	OD_7IVJOio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:29	FR0000120271	59,040	EUR	431	XPAR	OD_7IVJOis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:36	FR0000120271	59,040	EUR	268	XPAR	OD_7IVJQO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:45	FR0000120271	59,080	EUR	5007	CEUX	OD_7IVJSnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:45	FR0000120271	59,070	EUR	166	XPAR	OD_7IVJSns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:54	FR0000120271	59,060	EUR	54	CEUX	OD_7IVJV5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:05:56	FR0000120271	59,050	EUR	68	XPAR	OD_7IVJVah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:07	FR0000120271	59,080	EUR	262	XPAR	OD_7IVJYZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:07	FR0000120271	59,080	EUR	5	XPAR	OD_7IVJYZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:49	FR0000120271	59,070	EUR	66	CEUX	OD_7IVJjNL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:49	FR0000120271	59,070	EUR	53	TQEX	OD_7IVJjNM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:49	FR0000120271	59,080	EUR	200	AQEU	OD_7IVJjNN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:06:49	FR0000120271	59,080	EUR	570	XPAR	OD_7IVJjNN-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:02	FR0000120271	59,060	EUR	358	CEUX	OD_7IVJmj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:02	FR0000120271	59,060	EUR	185	XPAR	OD_7IVJmjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:06	FR0000120271	59,060	EUR	116	AQEU	OD_7IVJo0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:12	FR0000120271	59,030	EUR	219	XPAR	OD_7IVJpYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:13	FR0000120271	59,010	EUR	132	CEUX	OD_7IVJpor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:15	FR0000120271	58,990	EUR	187	XPAR	OD_7IVJq8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:26	FR0000120271	58,950	EUR	122	XPAR	OD_7IVJt1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:39	FR0000120271	58,940	EUR	62	TQEX	OD_7IVJwPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:39	FR0000120271	58,930	EUR	253	XPAR	OD_7IVJwPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:48	FR0000120271	58,900	EUR	245	CEUX	OD_7IVJyuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:07:48	FR0000120271	58,890	EUR	103	XPAR	OD_7IVJyvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:08:15	FR0000120271	58,890	EUR	403	XPAR	OD_7IVK5nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:08:30	FR0000120271	58,920	EUR	316	XPAR	OD_7IVK9qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:08:32	FR0000120271	58,890	EUR	120	XPAR	OD_7IVKA8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:02	FR0000120271	58,910	EUR	82	XPAR	OD_7IVKHyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:02	FR0000120271	58,910	EUR	62	AQEU	OD_7IVKHyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:24	FR0000120271	58,920	EUR	646	XPAR	OD_7IVKNqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:40	FR0000120271	59,000	EUR	88	XPAR	OD_7IVKS2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:09:40	FR0000120271	59,000	EUR	151	XPAR	OD_7IVKS2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:03	FR0000120271	59,010	EUR	341	XPAR	OD_7IVKY1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:17	FR0000120271	58,990	EUR	25	XPAR	OD_7IVKbVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:17	FR0000120271	58,990	EUR	162	XPAR	OD_7IVKbVK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:17	FR0000120271	58,990	EUR	93	XPAR	OD_7IVKbVL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:22	FR0000120271	58,970	EUR	15	XPAR	OD_7IVKcpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:10:22	FR0000120271	58,970	EUR	134	XPAR	OD_7IVKcpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:21	FR0000120271	58,960	EUR	41	XPAR	OD_7IVKsFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:21	FR0000120271	58,960	EUR	303	XPAR	OD_7IVKsFT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:22	FR0000120271	58,950	EUR	65	AQEU	OD_7IVKsTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:47	FR0000120271	58,940	EUR	240	XPAR	OD_7IVKyrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:11:47	FR0000120271	58,940	EUR	594	XPAR	OD_7IVKyrr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:12:33	FR0000120271	58,970	EUR	131	XPAR	OD_7IVLAzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:12:33	FR0000120271	58,970	EUR	454	XPAR	OD_7IVLAzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:15	FR0000120271	59,060	EUR	868	XPAR	OD_7IVLLoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:15	FR0000120271	59,060	EUR	102	XPAR	OD_7IVLLoa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:15	FR0000120271	59,050	EUR	1020	CEUX	OD_7IVLLwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:19	FR0000120271	59,030	EUR	103	CEUX	OD_7IVLN0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:19	FR0000120271	59,030	EUR	166	XPAR	OD_7IVLN0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:13:28	FR0000120271	59,020	EUR	66	CEUX	OD_7IVLPKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:14:43	FR0000120271	59,070	EUR	202	TQEX	OD_7IVLilG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:14:43	FR0000120271	59,070	EUR	320	XPAR	OD_7IVLilJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:14:43	FR0000120271	59,070	EUR	758	XPAR	OD_7IVLilJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:14:46	FR0000120271	59,060	EUR	463	CEUX	OD_7IVLjZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:01	FR0000120271	59,050	EUR	231	XPAR	OD_7IVLnW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:01	FR0000120271	59,040	EUR	79	CEUX	OD_7IVLnWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:13	FR0000120271	59,030	EUR	90	CEUX	OD_7IVLqXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:15	FR0000120271	59,030	EUR	67	CEUX	OD_7IVLr74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:20	FR0000120271	59,020	EUR	46	XPAR	OD_7IVLsOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:20	FR0000120271	59,020	EUR	193	XPAR	OD_7IVLsOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:20	FR0000120271	59,020	EUR	46	XPAR	OD_7IVLsOH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:32	FR0000120271	59,000	EUR	230	XPAR	OD_7IVLvRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:34	FR0000120271	59,000	EUR	131	TQEX	OD_7IVLvx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:34	FR0000120271	59,000	EUR	6	CEUX	OD_7IVLvx2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:34	FR0000120271	59,000	EUR	54	CEUX	OD_7IVLw23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:34	FR0000120271	59,000	EUR	57	AQEU	OD_7IVLw24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:35	FR0000120271	58,990	EUR	67	CEUX	OD_7IVLwBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:42	FR0000120271	58,980	EUR	152	XPAR	OD_7IVLyF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:45	FR0000120271	58,990	EUR	60	CEUX	OD_7IVLz1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:15:51	FR0000120271	58,980	EUR	161	XPAR	OD_7IVM0TV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:16	FR0000120271	58,980	EUR	34	XPAR	OD_7IVM6s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:16	FR0000120271	58,980	EUR	115	XPAR	OD_7IVM6s3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:16	FR0000120271	58,980	EUR	92	XPAR	OD_7IVM6s4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:16	FR0000120271	58,970	EUR	61	CEUX	OD_7IVM6sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:20	FR0000120271	58,960	EUR	132	CEUX	OD_7IVM7tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:32	FR0000120271	58,940	EUR	192	XPAR	OD_7IVMB7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:44	FR0000120271	58,940	EUR	72	CEUX	OD_7IVMEJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:50	FR0000120271	58,930	EUR	103	CEUX	OD_7IVMFnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:16:51	FR0000120271	58,920	EUR	217	XPAR	OD_7IVMG61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:00	FR0000120271	58,890	EUR	91	TQEX	OD_7IVMlJz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:00	FR0000120271	58,890	EUR	73	CEUX	OD_7IVMlK0-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:13	FR0000120271	58,880	EUR	56	CEUX	OD_7IVMLhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:13	FR0000120271	58,880	EUR	100	XPAR	OD_7IVMLhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:13	FR0000120271	58,880	EUR	48	XPAR	OD_7IVMLhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:13	FR0000120271	58,880	EUR	127	XPAR	OD_7IVMLhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:17:17	FR0000120271	58,870	EUR	60	CEUX	OD_7IVMMlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:18:05	FR0000120271	58,870	EUR	59	CEUX	OD_7IVMZHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:18:05	FR0000120271	58,870	EUR	403	XPAR	OD_7IVMZI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:18:43	FR0000120271	58,880	EUR	791	XPAR	OD_7IVMjEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:16	FR0000120271	58,880	EUR	590	CEUX	OD_7IVMrmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:16	FR0000120271	58,880	EUR	52	XPAR	OD_7IVMrmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:16	FR0000120271	58,880	EUR	246	XPAR	OD_7IVMrmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:16	FR0000120271	58,880	EUR	80	XPAR	OD_7IVMrmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:27	FR0000120271	58,870	EUR	72	CEUX	OD_7IVMuif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:27	FR0000120271	58,870	EUR	59	TQEX	OD_7IVMuif-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:29	FR0000120271	58,860	EUR	383	XPAR	OD_7IVMvHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:33	FR0000120271	58,880	EUR	114	AQEU	OD_7IVMwG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:38	FR0000120271	58,850	EUR	68	CEUX	OD_7IVMxQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:39	FR0000120271	58,840	EUR	141	XPAR	OD_7IVMxnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:19:57	FR0000120271	58,850	EUR	208	XPAR	OD_7IVN2VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:20:00	FR0000120271	58,830	EUR	67	CEUX	OD_7IVN3AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:20:06	FR0000120271	58,820	EUR	100	CEUX	OD_7IVN4tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:20:06	FR0000120271	58,820	EUR	142	XPAR	OD_7IVN4tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:20:20	FR0000120271	58,860	EUR	73	TQEX	OD_7IVN8X1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:19	FR0000120271	58,860	EUR	389	CEUX	OD_7IVNNjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:19	FR0000120271	58,860	EUR	225	XPAR	OD_7IVNNjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:19	FR0000120271	58,860	EUR	128	XPAR	OD_7IVNNjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:28	FR0000120271	58,830	EUR	63	CEUX	OD_7IVNQ6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:28	FR0000120271	58,830	EUR	40	XPAR	OD_7IVNQ6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:28	FR0000120271	58,830	EUR	607	XPAR	OD_7IVNQ6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:40	FR0000120271	58,810	EUR	68	CEUX	OD_7IVNTFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:40	FR0000120271	58,810	EUR	114	XPAR	OD_7IVNTFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:45	FR0000120271	58,810	EUR	56	AQEU	OD_7IVNUQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:21:45	FR0000120271	58,780	EUR	27	CEUX	OD_7IVNUZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:22:31	FR0000120271	58,830	EUR	629	XPAR	OD_7IVNgVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:23:02	FR0000120271	58,830	EUR	55	XPAR	OD_7IVNoUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:23:59	FR0000120271	58,860	EUR	665	CEUX	OD_7IVO3OX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:23:59	FR0000120271	58,860	EUR	826	XPAR	OD_7IVO3Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:23:59	FR0000120271	58,860	EUR	63	AQEU	OD_7IVO3OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:24:01	FR0000120271	58,830	EUR	106	CEUX	OD_7IVO3vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:25:11	FR0000120271	58,830	EUR	68	CEUX	OD_7IVOM9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:16	FR0000120271	58,820	EUR	575	CEUX	OD_7IVOd5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:16	FR0000120271	58,820	EUR	1811	XPAR	OD_7IVOd5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:16	FR0000120271	58,810	EUR	99	TQEX	OD_7IVOd5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:36	FR0000120271	58,800	EUR	107	XPAR	OD_7IVOil3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:36	FR0000120271	58,800	EUR	101	XPAR	OD_7IVOil4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:36	FR0000120271	58,800	EUR	10	XPAR	OD_7IVOil5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:47	FR0000120271	58,790	EUR	59	CEUX	OD_7IVOlB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:52	FR0000120271	58,790	EUR	115	CEUX	OD_7IVOmQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:26:52	FR0000120271	58,780	EUR	57	XPAR	OD_7IVOmWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58,790	EUR	53	AQEU	OD_7IVOpzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58,760	EUR	60	CEUX	OD_7IVOq07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58,750	EUR	86	XPAR	OD_7IVOq8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58,750	EUR	17	XPAR	OD_7IVOq8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:06	FR0000120271	58,750	EUR	65	XPAR	OD_7IVOq8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:27:13	FR0000120271	58,730	EUR	156	XPAR	OD_7IVOrqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:37	FR0000120271	58,880	EUR	2010	XPAR	OD_7IVPj4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:37	FR0000120271	58,880	EUR	150	XPAR	OD_7IVPj4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:37	FR0000120271	58,880	EUR	25	XPAR	OD_7IVPj4l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:39	FR0000120271	58,870	EUR	6	CEUX	OD_7IVPjP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:54	FR0000120271	58,900	EUR	117	TQEX	OD_7IVPnQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:30:55	FR0000120271	58,900	EUR	57	TQEX	OD_7IVPndG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:31:20	FR0000120271	58,940	EUR	331	CEUX	OD_7IVPu87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:31:20	FR0000120271	58,940	EUR	991	CEUX	OD_7IVPu8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:31:59	FR0000120271	58,970	EUR	1162	XPAR	OD_7IVQ4NP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:23	FR0000120271	58,980	EUR	201	XPAR	OD_7IVQARZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:23	FR0000120271	58,980	EUR	135	XPAR	OD_7IVQARa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:23	FR0000120271	58,980	EUR	30	XPAR	OD_7IVQARo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:30	FR0000120271	58,960	EUR	399	CEUX	OD_7IVQCPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:32:30	FR0000120271	58,970	EUR	136	AQEU	OD_7IVQCQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:33:11	FR0000120271	59,000	EUR	109	XPAR	OD_7IVQMvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:33:16	FR0000120271	59,000	EUR	50	XPAR	OD_7IVQOMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:33:16	FR0000120271	59,000	EUR	395	XPAR	OD_7IVQOMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:33:51	FR0000120271	58,990	EUR	282	CEUX	OD_7IVQXP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:28	FR0000120271	59,010	EUR	901	XPAR	OD_7IVQh5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:29	FR0000120271	59,000	EUR	58	AQEU	OD_7IVQhFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:33	FR0000120271	58,990	EUR	111	CEUX	OD_7IVQiQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:40	FR0000120271	58,980	EUR	164	XPAR	OD_7IVQkDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:40	FR0000120271	58,980	EUR	14	CEUX	OD_7IVQkDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:40	FR0000120271	58,980	EUR	307	CEUX	OD_7IVQkGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:51	FR0000120271	58,950	EUR	67	CEUX	OD_7IVQn0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:51	FR0000120271	58,950	EUR	84	XPAR	OD_7IVQn0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:34:51	FR0000120271	58,950	EUR	65	XPAR	OD_7IVQn0E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:35:00	FR0000120271	58,930	EUR	61	CEUX	OD_7IVQpKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:35:33	FR0000120271	58,980	EUR	418	XPAR	OD_7IVQxsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:09	FR0000120271	58,990	EUR	558	XPAR	OD_7IVR7EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:16	FR0000120271	58,980	EUR	196	TQEX	OD_7IVR9Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:16	FR0000120271	58,970	EUR	343	CEUX	OD_7IVR9GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:16	FR0000120271	58,970	EUR	47	CEUX	OD_7IVR9GI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:36:16	FR0000120271	58,970	EUR	89	XPAR	OD_7IVR9GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:37:19	FR0000120271	58,980	EUR	628	XPAR	OD_7IVRPSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:37:19	FR0000120271	58,970	EUR	66	CEUX	OD_7IVRPTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:15	FR0000120271	59,010	EUR	150	XPAR	OD_7IVReBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:15	FR0000120271	59,010	EUR	617	XPAR	OD_7IVReBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:38	FR0000120271	58,990	EUR	630	CEUX	OD_7IVRkBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:38	FR0000120271	58,990	EUR	140	XPAR	OD_7IVRkBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:38:38	FR0000120271	58,990	EUR	21	AQEU	OD_7IVRkC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:09	FR0000120271	59,000	EUR	388	CEUX	OD_7IVS7jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:09	FR0000120271	59,000	EUR	1060	XPAR	OD_7IVS7ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:41	FR0000120271	59,010	EUR	174	XPAR	OD_7IVSG8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:56	FR0000120271	59,000	EUR	165	TQEX	OD_7IVSK2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:40:56	FR0000120271	59,000	EUR	318	XPAR	OD_7IVSK2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:41:05	FR0000120271	59,010	EUR	110	AQEU	OD_7IVSMKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:41:21	FR0000120271	59,030	EUR	305	XPAR	OD_7IVSQb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:41:47	FR0000120271	59,040	EUR	113	XPAR	OD_7IVSX8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:31	FR0000120271	59,040	EUR	257	CEUX	OD_7IVSiln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:31	FR0000120271	59,040	EUR	384	CEUX	OD_7IVSilo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:43	FR0000120271	59,030	EUR	99	CEUX	OD_7IVSli7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:43	FR0000120271	59,030	EUR	126	XPAR	OD_7IVSliB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:43	FR0000120271	59,030	EUR	269	XPAR	OD_7IVSlis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:48	FR0000120271	59,020	EUR	180	XPAR	OD_7IVSnED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:54	FR0000120271	59,040	EUR	62	AQEU	OD_7IVSogh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:54	FR0000120271	59,020	EUR	62	CEUX	OD_7IVSogs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:54	FR0000120271	59,020	EUR	114	TQEX	OD_7IVSogt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:54	FR0000120271	59,020	EUR	150	XPAR	OD_7IVSogw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:42:54	FR0000120271	59,020	EUR	20	XPAR	OD_7IVSoh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:43:14	FR0000120271	59,020	EUR	174	XPAR	OD_7IVStxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:43:22	FR0000120271	59,010	EUR	61	CEUX	OD_7IVSvrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:43:43	FR0000120271	59,000	EUR	5	XPAR	OD_7IVT1W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:43:45	FR0000120271	59,000	EUR	96	CEUX	OD_7IVT1rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:43:45	FR0000120271	59,000	EUR	96	XPAR	OD_7IVT1rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:43:52	FR0000120271	58,990	EUR	99	CEUX	OD_7IVT3jK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:43:59	FR0000120271	58,990	EUR	52	CEUX	OD_7IVT5b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:44:04	FR0000120271	58,980	EUR	9	XPAR	OD_7IVT6x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:44:04	FR0000120271	58,980	EUR	294	XPAR	OD_7IVT6xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:45:25	FR0000120271	58,990	EUR	302	CEUX	OD_7IVTRx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:45:25	FR0000120271	58,990	EUR	845	XPAR	OD_7IVTRxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:45:27	FR0000120271	58,980	EUR	68	XPAR	OD_7IVTSUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:45:49	FR0000120271	59,010	EUR	212	XPAR	OD_7IVTYKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:14	FR0000120271	59,010	EUR	72	XPAR	OD_7IVTeh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThV4-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:25	FR0000120271	59,020	EUR	2	AQEU	OD_7IVThVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:52	FR0000120271	59,010	EUR	298	CEUX	OD_7IVToiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:52	FR0000120271	59,010	EUR	65	XPAR	OD_7IVToiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:53	FR0000120271	59,000	EUR	52	TQEX	OD_7IVTojl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:57	FR0000120271	58,990	EUR	116	CEUX	OD_7IVTpsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:57	FR0000120271	58,990	EUR	150	XPAR	OD_7IVTpsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:46:57	FR0000120271	58,990	EUR	300	XPAR	OD_7IVTpse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:07	FR0000120271	58,970	EUR	51	XPAR	OD_7IVTsXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:15	FR0000120271	58,970	EUR	64	CEUX	OD_7IVTuhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:38	FR0000120271	58,960	EUR	65	CEUX	OD_7IVU0Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:38	FR0000120271	58,960	EUR	93	XPAR	OD_7IVU0Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:47:55	FR0000120271	58,950	EUR	58	CEUX	OD_7IVU4z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:23	FR0000120271	58,940	EUR	67	CEUX	OD_7IVUCB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:23	FR0000120271	58,940	EUR	279	XPAR	OD_7IVUCB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:42	FR0000120271	58,930	EUR	53	TQEX	OD_7IVUHBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:42	FR0000120271	58,930	EUR	118	CEUX	OD_7IVUHBx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:42	FR0000120271	58,930	EUR	150	XPAR	OD_7IVUHBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:48:42	FR0000120271	58,930	EUR	300	XPAR	OD_7IVUHC0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:19	FR0000120271	58,930	EUR	13	AQEU	OD_7IVUQiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:31	FR0000120271	58,930	EUR	57	AQEU	OD_7IVUU49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:34	FR0000120271	58,910	EUR	65	TQEX	OD_7IVUUk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:34	FR0000120271	58,910	EUR	79	CEUX	OD_7IVUUk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:34	FR0000120271	58,910	EUR	142	XPAR	OD_7IVUUkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:49:54	FR0000120271	58,900	EUR	219	CEUX	OD_7IVUa4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:50:29	FR0000120271	58,910	EUR	979	XPAR	OD_7IVUj9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:50:40	FR0000120271	58,900	EUR	64	XPAR	OD_7IVUlqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:50:42	FR0000120271	58,890	EUR	84	CEUX	OD_7IVUmVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:00	FR0000120271	58,900	EUR	215	XPAR	OD_7IVUrCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:02	FR0000120271	58,890	EUR	197	CEUX	OD_7IVUrYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:29	FR0000120271	58,890	EUR	159	XPAR	OD_7IVUyf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:31	FR0000120271	58,890	EUR	59	AQEU	OD_7IVUzDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:46	FR0000120271	58,880	EUR	80	CEUX	OD_7IVV30Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:46	FR0000120271	58,870	EUR	182	CEUX	OD_7IVV3Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:51:46	FR0000120271	58,870	EUR	141	XPAR	OD_7IVV3Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:52:49	FR0000120271	58,860	EUR	706	XPAR	OD_7IVVJXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:06	FR0000120271	58,860	EUR	150	XPAR	OD_7IVVNou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:06	FR0000120271	58,860	EUR	16	XPAR	OD_7IVVNov-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:23	FR0000120271	58,860	EUR	100	XPAR	OD_7IVVSF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:26	FR0000120271	58,860	EUR	30	XPAR	OD_7IVVT0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:27	FR0000120271	58,850	EUR	67	CEUX	OD_7IVVTJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:27	FR0000120271	58,850	EUR	243	CEUX	OD_7IVVTJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:37	FR0000120271	58,840	EUR	84	TQEX	OD_7IVVVwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:37	FR0000120271	58,840	EUR	107	CEUX	OD_7IVVVwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:53:37	FR0000120271	58,840	EUR	76	XPAR	OD_7IVVVwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:55:54	FR0000120271	58,900	EUR	45	CEUX	OD_7IVW5id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:55:54	FR0000120271	58,900	EUR	456	CEUX	OD_7IVW5ie-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:55:54	FR0000120271	58,900	EUR	750	XPAR	OD_7IVW5ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:55:54	FR0000120271	58,900	EUR	396	XPAR	OD_7IVW5ip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:10	FR0000120271	58,890	EUR	72	CEUX	OD_7IVW9h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:15	FR0000120271	58,900	EUR	55	AQEU	OD_7IVWAyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:15	FR0000120271	58,880	EUR	77	XPAR	OD_7IVWAyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:23	FR0000120271	58,890	EUR	4	CEUX	OD_7IVWDAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:23	FR0000120271	58,890	EUR	48	CEUX	OD_7IVWDAK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:27	FR0000120271	58,880	EUR	182	XPAR	OD_7IVWE3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:34	FR0000120271	58,870	EUR	74	XPAR	OD_7IVWG5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:56:55	FR0000120271	58,860	EUR	56	CEUX	OD_7IVWLZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:58:59	FR0000120271	58,860	EUR	139	TQEX	OD_7IVWrfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:59:45	FR0000120271	58,890	EUR	707	XPAR	OD_7IVX3lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:59:45	FR0000120271	58,890	EUR	210	XPAR	OD_7IVX3ln-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 09:59:45	FR0000120271	58,890	EUR	704	XPAR	OD_7IVX3lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:00	FR0000120271	58,890	EUR	548	CEUX	OD_7IVX7Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:00	FR0000120271	58,890	EUR	210	CEUX	OD_7IVX7Yo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:51	FR0000120271	58,920	EUR	9	XPAR	OD_7IVXKup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:54	FR0000120271	58,920	EUR	65	XPAR	OD_7IVXLZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:00:54	FR0000120271	58,920	EUR	454	XPAR	OD_7IVXLZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:01:16	FR0000120271	58,900	EUR	322	CEUX	OD_7IVXRll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:01:16	FR0000120271	58,900	EUR	171	XPAR	OD_7IVXRlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:01:25	FR0000120271	58,890	EUR	54	CEUX	OD_7IVXToN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:02:34	FR0000120271	58,890	EUR	150	XPAR	OD_7IVXlbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:02:34	FR0000120271	58,890	EUR	431	XPAR	OD_7IVXlbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:02:36	FR0000120271	58,890	EUR	120	AQEU	OD_7IVXmHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:03:08	FR0000120271	58,890	EUR	11	XPAR	OD_7IVXuRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:03:08	FR0000120271	58,890	EUR	456	XPAR	OD_7IVXuRm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:00	FR0000120271	58,920	EUR	517	CEUX	OD_7IVY82Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:00	FR0000120271	58,920	EUR	77	CEUX	OD_7IVY82Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:00	FR0000120271	58,920	EUR	567	XPAR	OD_7IVY82c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:02	FR0000120271	58,910	EUR	111	CEUX	OD_7IVY8ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58,900	EUR	61	CEUX	OD_7IVYFVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58,900	EUR	9	XPAR	OD_7IVYFVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58,900	EUR	241	XPAR	OD_7IVYFVP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58,900	EUR	36	TQEX	OD_7IVYFZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:29	FR0000120271	58,900	EUR	35	TQEX	OD_7IVYFZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:30	FR0000120271	58,900	EUR	35	TQEX	OD_7IVYFpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:30	FR0000120271	58,900	EUR	32	TQEX	OD_7IVYFpf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:45	FR0000120271	58,890	EUR	60	CEUX	OD_7IVYJeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:04:50	FR0000120271	58,890	EUR	75	AQEU	OD_7IVYL1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	10	TQEX	OD_7IVYamV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	247	CEUX	OD_7IVYamW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	51	CEUX	OD_7IVYamX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	90	TQEX	OD_7IVYamX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	150	XPAR	OD_7IVYama-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	140	XPAR	OD_7IVYama-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	108	XPAR	OD_7IVYamb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	359	XPAR	OD_7IVYamc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	23	XPAR	OD_7IVYamc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:05:51	FR0000120271	58,890	EUR	124	XPAR	OD_7IVYamd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:06:36	FR0000120271	58,890	EUR	54	XPAR	OD_7IVYmeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:06:36	FR0000120271	58,890	EUR	242	XPAR	OD_7IVYmeN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:28	FR0000120271	58,890	EUR	150	XPAR	OD_7IVZ0FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:28	FR0000120271	58,890	EUR	309	XPAR	OD_7IVZ0FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:33	FR0000120271	58,880	EUR	61	CEUX	OD_7IVZ1Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:33	FR0000120271	58,880	EUR	236	CEUX	OD_7IVZ1Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:07:33	FR0000120271	58,870	EUR	1	XPAR	OD_7IVZ1YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	377	CEUX	OD_7IVZkwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	26	TQEX	OD_7IVZkwa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	214	CEUX	OD_7IVZkwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	59	TQEX	OD_7IVZkwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	651	XPAR	OD_7IVZkwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	122	XPAR	OD_7IVZkwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	305	XPAR	OD_7IVZkwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	153	XPAR	OD_7IVZkwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:28	FR0000120271	58,910	EUR	24	XPAR	OD_7IVZkwn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:10:36	FR0000120271	58,900	EUR	173	CEUX	OD_7IVZmvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:11:02	FR0000120271	58,890	EUR	54	TQEX	OD_7IVZtnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:11:02	FR0000120271	58,890	EUR	413	XPAR	OD_7IVZtnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:11:58	FR0000120271	58,890	EUR	69	CEUX	OD_7IVa8l5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:11:58	FR0000120271	58,890	EUR	25	CEUX	OD_7IVa8l6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:11:58	FR0000120271	58,890	EUR	166	CEUX	OD_7IVa8lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:13:51	FR0000120271	58,980	EUR	359	XPAR	OD_7IVabkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:14:07	FR0000120271	58,980	EUR	19	XPAR	OD_7IVafrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:14:07	FR0000120271	58,980	EUR	180	XPAR	OD_7IVafrC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:14:15	FR0000120271	58,970	EUR	353	CEUX	OD_7IVahvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:14:15	FR0000120271	58,970	EUR	173	CEUX	OD_7IVahvH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:14:15	FR0000120271	58,970	EUR	689	XPAR	OD_7IVahvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:15:46	FR0000120271	58,960	EUR	63	CEUX	OD_7IVb5fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:15:46	FR0000120271	58,960	EUR	191	CEUX	OD_7IVb5ft-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:15:46	FR0000120271	58,960	EUR	763	XPAR	OD_7IVb5fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:15:57	FR0000120271	58,960	EUR	177	XPAR	OD_7IVb8Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:15:57	FR0000120271	58,960	EUR	135	XPAR	OD_7IVb8Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:16:19	FR0000120271	58,950	EUR	66	CEUX	OD_7IVbEHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:16:49	FR0000120271	58,940	EUR	143	TQEX	OD_7IVbMAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:16:49	FR0000120271	58,940	EUR	99	CEUX	OD_7IVbMAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:16:49	FR0000120271	58,940	EUR	72	XPAR	OD_7IVbMAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:17:17	FR0000120271	58,930	EUR	427	XPAR	OD_7IVbTSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:18:38	FR0000120271	58,960	EUR	54	TQEX	OD_7IVboTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:18:38	FR0000120271	58,960	EUR	288	CEUX	OD_7IVboTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:18:38	FR0000120271	58,960	EUR	587	XPAR	OD_7IVboTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:18:46	FR0000120271	58,950	EUR	152	CEUX	OD_7IVbqcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:19:04	FR0000120271	58,940	EUR	70	CEUX	OD_7IVbvHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:19:04	FR0000120271	58,940	EUR	393	XPAR	OD_7IVbvHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:19:21	FR0000120271	58,930	EUR	53	CEUX	OD_7IVbzYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:19:21	FR0000120271	58,930	EUR	228	XPAR	OD_7IVbzYU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:20:57	FR0000120271	59,000	EUR	233	CEUX	OD_7IVcOe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:20:57	FR0000120271	59,000	EUR	144	XPAR	OD_7IVcOeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:21:26	FR0000120271	58,990	EUR	59	CEUX	OD_7IVcWAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:21:26	FR0000120271	58,990	EUR	551	XPAR	OD_7IVcWAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:21:49	FR0000120271	58,990	EUR	516	XPAR	OD_7IVcc7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:00	FR0000120271	58,980	EUR	86	CEUX	OD_7IVcf2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:00	FR0000120271	58,980	EUR	175	XPAR	OD_7IVcf2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:02	FR0000120271	58,970	EUR	67	CEUX	OD_7IVcfSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:05	FR0000120271	59,000	EUR	54	AQEU	OD_7IVcgPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:05	FR0000120271	58,970	EUR	34	CEUX	OD_7IVcgPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:27	FR0000120271	58,960	EUR	65	CEUX	OD_7IVcm4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:27	FR0000120271	58,960	EUR	75	XPAR	OD_7IVcm53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:43	FR0000120271	58,940	EUR	113	TQEX	OD_7IVcqG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:46	FR0000120271	58,940	EUR	65	CEUX	OD_7IVcqup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:22:52	FR0000120271	58,930	EUR	226	XPAR	OD_7IVcsda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:25:01	FR0000120271	59,030	EUR	150	XPAR	OD_7IVdQ6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:25:02	FR0000120271	59,030	EUR	966	XPAR	OD_7IVdQH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:25:18	FR0000120271	59,030	EUR	49	XPAR	OD_7IVdUYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:25:18	FR0000120271	59,030	EUR	86	XPAR	OD_7IVdUYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:25:25	FR0000120271	59,020	EUR	386	CEUX	OD_7IVdWPt-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:26:03	FR0000120271	59,010	EUR	10	XPAR	OD_7IVdgB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:26:03	FR0000120271	59,020	EUR	143	AQEU	OD_7IVdgCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:26:46	FR0000120271	59,040	EUR	150	XPAR	OD_7IVdrUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:26:55	FR0000120271	59,040	EUR	446	XPAR	OD_7IVdtfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:27:05	FR0000120271	59,020	EUR	150	XPAR	OD_7IVdwDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:27:22	FR0000120271	59,010	EUR	61	CEUX	OD_7IVe0lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:27:22	FR0000120271	59,010	EUR	152	CEUX	OD_7IVe0lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:27:22	FR0000120271	59,010	EUR	86	XPAR	OD_7IVe0lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:28:11	FR0000120271	59,000	EUR	122	TQEX	OD_7IVeDcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:28:40	FR0000120271	59,000	EUR	290	CEUX	OD_7IVeL2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:30:41	FR0000120271	59,010	EUR	953	XPAR	OD_7IVeqPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:30:46	FR0000120271	59,010	EUR	525	XPAR	OD_7IVerm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:30:54	FR0000120271	59,010	EUR	91	AQEU	OD_7IVetu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:31:05	FR0000120271	59,000	EUR	389	CEUX	OD_7IVewnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:31:05	FR0000120271	59,000	EUR	52	TQEX	OD_7IVewnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:33:33	FR0000120271	59,080	EUR	777	XPAR	OD_7IVfZLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:33:33	FR0000120271	59,080	EUR	150	XPAR	OD_7IVfZLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:33:33	FR0000120271	59,080	EUR	475	XPAR	OD_7IVfZLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:33:53	FR0000120271	59,100	EUR	170	XPAR	OD_7IVfeWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:12	FR0000120271	59,100	EUR	59	AQEU	OD_7IVfjIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:12	FR0000120271	59,100	EUR	564	CEUX	OD_7IVfjIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:13	FR0000120271	59,090	EUR	71	XPAR	OD_7IVfjjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:37	FR0000120271	59,090	EUR	2	CEUX	OD_7IVfpnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:34:44	FR0000120271	59,090	EUR	57	CEUX	OD_7IVfrez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:35:19	FR0000120271	59,080	EUR	150	XPAR	OD_7IVg0jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:35:23	FR0000120271	59,090	EUR	35	TQEX	OD_7IVg1sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:35:23	FR0000120271	59,090	EUR	36	TQEX	OD_7IVg1sm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:35:27	FR0000120271	59,080	EUR	150	XPAR	OD_7IVg2qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59,080	EUR	66	TQEX	OD_7IVgCZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59,080	EUR	57	CEUX	OD_7IVgCZd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59,080	EUR	177	CEUX	OD_7IVgCZe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59,080	EUR	150	XPAR	OD_7IVgCZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:36:04	FR0000120271	59,080	EUR	190	XPAR	OD_7IVgCZh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:28	FR0000120271	59,100	EUR	236	CEUX	OD_7IVgYKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:28	FR0000120271	59,100	EUR	921	XPAR	OD_7IVgYKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:50	FR0000120271	59,090	EUR	60	CEUX	OD_7IVge37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:50	FR0000120271	59,090	EUR	53	TQEX	OD_7IVge3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:51	FR0000120271	59,090	EUR	42	AQEU	OD_7IVgeQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:57	FR0000120271	59,090	EUR	59	AQEU	OD_7IVgfy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:57	FR0000120271	59,080	EUR	66	CEUX	OD_7IVgfyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:57	FR0000120271	59,080	EUR	101	XPAR	OD_7IVgfyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:37:57	FR0000120271	59,080	EUR	90	XPAR	OD_7IVgfyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:18	FR0000120271	59,090	EUR	367	XPAR	OD_7IVglLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:28	FR0000120271	59,070	EUR	101	XPAR	OD_7IVgo7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:47	FR0000120271	59,060	EUR	62	CEUX	OD_7IVgstk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:47	FR0000120271	59,050	EUR	94	TQEX	OD_7IVgsu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:47	FR0000120271	59,050	EUR	60	XPAR	OD_7IVgsuB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:49	FR0000120271	59,040	EUR	107	CEUX	OD_7IVgtNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:38:51	FR0000120271	59,030	EUR	135	XPAR	OD_7IVgtzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:05	FR0000120271	59,010	EUR	59	XPAR	OD_7IVgxdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:07	FR0000120271	59,000	EUR	56	CEUX	OD_7IVgyCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:10	FR0000120271	58,990	EUR	39	XPAR	OD_7IVgyst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:10	FR0000120271	58,990	EUR	64	XPAR	OD_7IVgyst-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:24	FR0000120271	58,980	EUR	95	XPAR	OD_7IVh2WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:39:33	FR0000120271	58,980	EUR	59	AQEU	OD_7IVh4zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:02	FR0000120271	58,970	EUR	55	CEUX	OD_7IVhCUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:02	FR0000120271	58,970	EUR	178	XPAR	OD_7IVhCUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:03	FR0000120271	58,960	EUR	121	CEUX	OD_7IVhCjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:49	FR0000120271	58,950	EUR	58	CEUX	OD_7IVhOge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:49	FR0000120271	58,950	EUR	333	XPAR	OD_7IVhOgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:40:52	FR0000120271	58,940	EUR	81	CEUX	OD_7IVhPMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58,940	EUR	54	TQEX	OD_7IVi2tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58,940	EUR	417	CEUX	OD_7IVi2tk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58,940	EUR	150	XPAR	OD_7IVi2tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58,940	EUR	47	XPAR	OD_7IVi2to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58,940	EUR	1126	XPAR	OD_7IVi2to-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:24	FR0000120271	58,940	EUR	59	AQEU	OD_7IVi2tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:32	FR0000120271	58,920	EUR	54	CEUX	OD_7IVi4zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:32	FR0000120271	58,920	EUR	13	CEUX	OD_7IVi4zd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:43:38	FR0000120271	58,910	EUR	265	XPAR	OD_7IVi6Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:44:58	FR0000120271	58,980	EUR	41	XPAR	OD_7IViRVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58,980	EUR	55	TQEX	OD_7IVicgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58,980	EUR	213	CEUX	OD_7IVicgg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58,980	EUR	150	XPAR	OD_7IVicgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58,980	EUR	384	XPAR	OD_7IVicgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:41	FR0000120271	58,980	EUR	434	XPAR	OD_7IVicgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:45:43	FR0000120271	58,970	EUR	142	CEUX	OD_7IVid9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:46:48	FR0000120271	58,980	EUR	48	AQEU	OD_7IViu0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:46:52	FR0000120271	58,970	EUR	342	XPAR	OD_7IViv0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:46:54	FR0000120271	58,960	EUR	57	CEUX	OD_7IVivd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:46:55	FR0000120271	58,950	EUR	206	XPAR	OD_7IVivok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:47:27	FR0000120271	58,990	EUR	213	XPAR	OD_7IVj4D4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:48:22	FR0000120271	59,000	EUR	283	CEUX	OD_7IVjISR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:48:22	FR0000120271	59,000	EUR	58	TQEX	OD_7IVjISk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:00	FR0000120271	58,990	EUR	73	CEUX	OD_7IVji28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:00	FR0000120271	58,990	EUR	159	CEUX	OD_7IVji29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:00	FR0000120271	58,980	EUR	1035	XPAR	OD_7IVji2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:05	FR0000120271	58,980	EUR	28	AQEU	OD_7IVjjL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:33	FR0000120271	58,970	EUR	110	CEUX	OD_7IVjqV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:33	FR0000120271	58,960	EUR	143	XPAR	OD_7IVjqgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:50:33	FR0000120271	58,960	EUR	90	CEUX	OD_7IVjqgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:51:21	FR0000120271	58,980	EUR	506	XPAR	OD_7IVk3C9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:51:40	FR0000120271	58,990	EUR	64	AQEU	OD_7IVk7vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:52:58	FR0000120271	59,010	EUR	393	CEUX	OD_7IVkSDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:52:58	FR0000120271	59,010	EUR	716	XPAR	OD_7IVkSDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:53:00	FR0000120271	59,000	EUR	103	TQEX	OD_7IVkSzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:53:39	FR0000120271	58,990	EUR	55	XPAR	OD_7IVkcxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:54:24	FR0000120271	59,000	EUR	216	CEUX	OD_7IVkopa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:54:24	FR0000120271	59,000	EUR	501	XPAR	OD_7IVkopl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:02	FR0000120271	58,980	EUR	58	CEUX	OD_7IVkyVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:02	FR0000120271	58,980	EUR	264	XPAR	OD_7IVkyW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:07	FR0000120271	58,970	EUR	62	CEUX	OD_7IVl00F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:07	FR0000120271	58,960	EUR	266	XPAR	OD_7IVl00g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:47	FR0000120271	58,950	EUR	91	TQEX	OD_7IVlAJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:47	FR0000120271	58,950	EUR	51	CEUX	OD_7IVlAJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:55:47	FR0000120271	58,950	EUR	64	XPAR	OD_7IVlAJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:57:57	FR0000120271	58,990	EUR	357	CEUX	OD_7IVli7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:57:57	FR0000120271	58,980	EUR	830	XPAR	OD_7IVli9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:58:21	FR0000120271	58,990	EUR	57	CEUX	OD_7IVloLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:58:21	FR0000120271	58,990	EUR	150	XPAR	OD_7IVloM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:58:21	FR0000120271	58,990	EUR	212	XPAR	OD_7IVloM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:59:16	FR0000120271	58,990	EUR	51	TQEX	OD_7IVm2mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:59:16	FR0000120271	58,990	EUR	59	CEUX	OD_7IVm2mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 10:59:16	FR0000120271	58,990	EUR	201	XPAR	OD_7IVm2mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:00:20	FR0000120271	59,010	EUR	270	CEUX	OD_7IVmJNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:00:20	FR0000120271	59,010	EUR	674	XPAR	OD_7IVmJNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:00:45	FR0000120271	59,000	EUR	16	AQEU	OD_7IVmPpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:00:51	FR0000120271	59,000	EUR	54	CEUX	OD_7IVmRRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:00:51	FR0000120271	59,000	EUR	236	XPAR	OD_7IVmRRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:01:25	FR0000120271	59,000	EUR	17	AQEU	OD_7IVmaEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:01:28	FR0000120271	59,000	EUR	74	AQEU	OD_7IVmb7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:01:37	FR0000120271	58,990	EUR	53	TQEX	OD_7IVmdTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:01:37	FR0000120271	58,990	EUR	58	CEUX	OD_7IVmdTs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:01:37	FR0000120271	58,990	EUR	150	XPAR	OD_7IVmdTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:01:37	FR0000120271	58,990	EUR	161	XPAR	OD_7IVmdTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:01:56	FR0000120271	58,980	EUR	107	CEUX	OD_7IVmiIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:07	FR0000120271	58,970	EUR	63	CEUX	OD_7IVml3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:07	FR0000120271	58,970	EUR	169	XPAR	OD_7IVml3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:16	FR0000120271	58,960	EUR	3	AQEU	OD_7IVmnUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:22	FR0000120271	58,960	EUR	57	CEUX	OD_7IVmp3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:27	FR0000120271	58,950	EUR	150	XPAR	OD_7IVmqRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:27	FR0000120271	58,950	EUR	70	XPAR	OD_7IVmqRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:38	FR0000120271	58,960	EUR	56	AQEU	OD_7IVmtBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:45	FR0000120271	58,940	EUR	50	CEUX	OD_7IVmv7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:02:45	FR0000120271	58,940	EUR	162	XPAR	OD_7IVmv7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:05:00	FR0000120271	58,970	EUR	218	CEUX	OD_7IVnU7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:05:41	FR0000120271	58,960	EUR	151	CEUX	OD_7IVnej2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:05:41	FR0000120271	58,960	EUR	1085	XPAR	OD_7IVnej6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:06:39	FR0000120271	58,960	EUR	118	TQEX	OD_7IVntpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:06:58	FR0000120271	58,960	EUR	62	AQEU	OD_7IVnyvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:08:00	FR0000120271	58,970	EUR	1273	XPAR	OD_7IVoF1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:08:14	FR0000120271	58,950	EUR	158	CEUX	OD_7IVoIdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:08:14	FR0000120271	58,950	EUR	265	CEUX	OD_7IVoIdJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:08:14	FR0000120271	58,950	EUR	90	XPAR	OD_7IVoIdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:08:24	FR0000120271	58,940	EUR	84	CEUX	OD_7IVoL9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:08:37	FR0000120271	58,950	EUR	111	XPAR	OD_7IVoOg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:08:37	FR0000120271	58,950	EUR	102	XPAR	OD_7IVoOg7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:09:50	FR0000120271	58,940	EUR	60	CEUX	OD_7IVohcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:09:50	FR0000120271	58,940	EUR	76	TQEX	OD_7IVohck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:09:50	FR0000120271	58,940	EUR	147	CEUX	OD_7IVohck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:09:55	FR0000120271	58,930	EUR	486	XPAR	OD_7IVoir8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:13:42	FR0000120271	59,020	EUR	79	TQEX	OD_7IVpfvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:14:20	FR0000120271	59,020	EUR	447	CEUX	OD_7IVpppr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:14:20	FR0000120271	59,020	EUR	160	CEUX	OD_7IVppps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:14:21	FR0000120271	59,020	EUR	7	AQEU	OD_7IVpqBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:14:41	FR0000120271	59,020	EUR	96	AQEU	OD_7IVpvJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:15:25	FR0000120271	59,010	EUR	65	CEUX	OD_7IVq6i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:15:25	FR0000120271	59,020	EUR	2216	XPAR	OD_7IVq6iH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:15:25	FR0000120271	58,980	EUR	134	CEUX	OD_7IVq6l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:15:34	FR0000120271	58,970	EUR	35	XPAR	OD_7IVq9B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:15:34	FR0000120271	58,970	EUR	21	XPAR	OD_7IVq9B3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:16:41	FR0000120271	58,970	EUR	69	CEUX	OD_7IVqQe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:16:41	FR0000120271	58,970	EUR	174	XPAR	OD_7IVqQeM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:17:29	FR0000120271	58,960	EUR	50	CEUX	OD_7IVqd3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:01	FR0000120271	58,960	EUR	27	CEUX	OD_7IVqIKK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:03	FR0000120271	58,960	EUR	44	CEUX	OD_7IVqltS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:03	FR0000120271	58,960	EUR	147	CEUX	OD_7IVqltS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:43	FR0000120271	58,950	EUR	57	CEUX	OD_7IVqwNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:43	FR0000120271	58,950	EUR	57	AQEU	OD_7IVqwNz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:18:43	FR0000120271	58,940	EUR	1182	XPAR	OD_7IVqwO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:19:21	FR0000120271	58,930	EUR	100	CEUX	OD_7IVr69Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:19:42	FR0000120271	58,940	EUR	80	TQEX	OD_7IVrBcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:20:29	FR0000120271	58,930	EUR	54	TQEX	OD_7IVrNr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:20:29	FR0000120271	58,930	EUR	240	CEUX	OD_7IVrNr2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:20:29	FR0000120271	58,930	EUR	364	XPAR	OD_7IVrNr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:18	FR0000120271	58,920	EUR	56	CEUX	OD_7IVraTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:18	FR0000120271	58,920	EUR	620	XPAR	OD_7IVraTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:21	FR0000120271	58,910	EUR	78	CEUX	OD_7IVrbUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:21	FR0000120271	58,910	EUR	60	TQEX	OD_7IVrbUN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:21	FR0000120271	58,910	EUR	79	XPAR	OD_7IVrbUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:21:36	FR0000120271	58,910	EUR	95	XPAR	OD_7IVrfHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:23:00	FR0000120271	58,910	EUR	206	CEUX	OD_7IVs1BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:23:00	FR0000120271	58,910	EUR	82	XPAR	OD_7IVs1BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:23:00	FR0000120271	58,910	EUR	414	XPAR	OD_7IVs1BG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:23:10	FR0000120271	58,910	EUR	62	AQEU	OD_7IVs3l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:24:10	FR0000120271	58,910	EUR	211	CEUX	OD_7IVsJLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:24:10	FR0000120271	58,910	EUR	320	XPAR	OD_7IVsJLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:24:10	FR0000120271	58,910	EUR	184	XPAR	OD_7IVsJLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:25:07	FR0000120271	58,900	EUR	57	CEUX	OD_7IVsYFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:25:50	FR0000120271	58,890	EUR	60	TQEX	OD_7IVsjDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:25:50	FR0000120271	58,890	EUR	80	CEUX	OD_7IVsjDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:26:13	FR0000120271	58,890	EUR	57	AQEU	OD_7IVspL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:28:09	FR0000120271	58,910	EUR	25	XPAR	OD_7IVtJR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58,910	EUR	54	TQEX	OD_7IVtbCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58,910	EUR	529	CEUX	OD_7IVtbCH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58,910	EUR	150	XPAR	OD_7IVtbCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58,910	EUR	1483	XPAR	OD_7IVtbCL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:17	FR0000120271	58,910	EUR	414	XPAR	OD_7IVtbCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:25	FR0000120271	58,890	EUR	72	CEUX	OD_7IVtdGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:38	FR0000120271	58,880	EUR	84	XPAR	OD_7IVtgaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:29:52	FR0000120271	58,870	EUR	62	CEUX	OD_7IVtkQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:04	FR0000120271	58,870	EUR	52	TQEX	OD_7IVu37Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:43	FR0000120271	58,860	EUR	16	AQEU	OD_7IVuDBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:45	FR0000120271	58,860	EUR	66	CEUX	OD_7IVuDem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:45	FR0000120271	58,860	EUR	156	CEUX	OD_7IVuDen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:45	FR0000120271	58,860	EUR	69	XPAR	OD_7IVuDeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:45	FR0000120271	58,860	EUR	962	XPAR	OD_7IVuDer-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:31:49	FR0000120271	58,860	EUR	47	AQEU	OD_7IVuEgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:33:26	FR0000120271	58,900	EUR	689	XPAR	OD_7IVudys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:45	FR0000120271	58,920	EUR	317	CEUX	OD_7IVvE89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:45	FR0000120271	58,920	EUR	102	CEUX	OD_7IVvE8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:45	FR0000120271	58,920	EUR	95	CEUX	OD_7IVvE8A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58,910	EUR	97	TQEX	OD_7IVvEY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58,910	EUR	4	CEUX	OD_7IVvEY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58,910	EUR	157	CEUX	OD_7IVvEY2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58,910	EUR	182	XPAR	OD_7IVvEY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:35:47	FR0000120271	58,910	EUR	732	XPAR	OD_7IVvEY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:36:42	FR0000120271	58,910	EUR	234	XPAR	OD_7IVvSuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:37:12	FR0000120271	58,900	EUR	59	CEUX	OD_7IVvaiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:37:12	FR0000120271	58,900	EUR	139	CEUX	OD_7IVvaiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:39:56	FR0000120271	58,960	EUR	289	XPAR	OD_7IVwHQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:39:56	FR0000120271	58,960	EUR	1088	XPAR	OD_7IVwHQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:40:16	FR0000120271	58,980	EUR	36	TQEX	OD_7IVwMd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:40:16	FR0000120271	58,980	EUR	28	TQEX	OD_7IVwMd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:40:18	FR0000120271	58,980	EUR	81	AQEU	OD_7IVwN9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:23	FR0000120271	58,970	EUR	471	CEUX	OD_7IVwdxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:23	FR0000120271	58,970	EUR	27	TQEX	OD_7IVwdy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:23	FR0000120271	58,970	EUR	26	TQEX	OD_7IVwdy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:48	FR0000120271	58,970	EUR	17	AQEU	OD_7IVwkZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:58	FR0000120271	58,960	EUR	265	XPAR	OD_7IVwnB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:58	FR0000120271	58,960	EUR	286	XPAR	OD_7IVwnBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:41:58	FR0000120271	58,960	EUR	135	CEUX	OD_7IVwnBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:42:01	FR0000120271	58,970	EUR	45	AQEU	OD_7IVwo2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:43:16	FR0000120271	58,980	EUR	881	XPAR	OD_7IVx7Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:44:07	FR0000120271	58,980	EUR	370	CEUX	OD_7IVxKor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:44:07	FR0000120271	58,980	EUR	66	XPAR	OD_7IVxKov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:45:06	FR0000120271	58,970	EUR	62	CEUX	OD_7IVxa13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:45:06	FR0000120271	58,970	EUR	53	AQEU	OD_7IVxa14-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:45:06	FR0000120271	58,960	EUR	292	XPAR	OD_7IVxa1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:13	FR0000120271	58,990	EUR	253	CEUX	OD_7IVy73M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:13	FR0000120271	58,990	EUR	182	CEUX	OD_7IVy73P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:44	FR0000120271	58,980	EUR	52	CEUX	OD_7IVyFCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:44	FR0000120271	58,980	EUR	87	TQEX	OD_7IVyFCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:44	FR0000120271	58,980	EUR	71	XPAR	OD_7IVyFCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:44	FR0000120271	58,980	EUR	1155	XPAR	OD_7IVyFCz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:50	FR0000120271	58,980	EUR	57	AQEU	OD_7IVyGnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:54	FR0000120271	58,970	EUR	55	CEUX	OD_7IVyHhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:47:55	FR0000120271	58,970	EUR	70	TQEX	OD_7IVyHzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:48:43	FR0000120271	58,960	EUR	68	CEUX	OD_7IVyUZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:48:43	FR0000120271	58,960	EUR	409	XPAR	OD_7IVyUZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:03	FR0000120271	58,960	EUR	204	CEUX	OD_7IVypK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:03	FR0000120271	58,960	EUR	53	TQEX	OD_7IVypK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:03	FR0000120271	58,960	EUR	57	CEUX	OD_7IVypK9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58,950	EUR	65	CEUX	OD_7IVyx9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58,950	EUR	616	XPAR	OD_7IVyx9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58,950	EUR	114	XPAR	OD_7IVyx9P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58,950	EUR	101	XPAR	OD_7IVyx9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:33	FR0000120271	58,950	EUR	514	XPAR	OD_7IVyx9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:50:34	FR0000120271	58,940	EUR	92	CEUX	OD_7IVyxPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:51:47	FR0000120271	58,930	EUR	58	CEUX	OD_7IVzGQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:00	FR0000120271	58,930	EUR	16	AQEU	OD_7IVzZO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:08	FR0000120271	58,930	EUR	1	CEUX	OD_7IVzbLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:17	FR0000120271	58,930	EUR	166	CEUX	OD_7IVzduQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:17	FR0000120271	58,930	EUR	55	TQEX	OD_7IVzduR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:17	FR0000120271	58,930	EUR	182	CEUX	OD_7IVzduS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:30	FR0000120271	58,930	EUR	42	AQEU	OD_7IVzhFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:53:39	FR0000120271	58,920	EUR	92	CEUX	OD_7IVzjXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:54:09	FR0000120271	58,940	EUR	54	TQEX	OD_7IVzrKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:54:56	FR0000120271	58,940	EUR	21	CEUX	OD_7IW03SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:55:02	FR0000120271	58,940	EUR	233	CEUX	OD_7IW050u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:55:02	FR0000120271	58,930	EUR	1800	XPAR	OD_7IW0519-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:55:49	FR0000120271	58,930	EUR	564	XPAR	OD_7IW0HKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:55:49	FR0000120271	58,930	EUR	67	CEUX	OD_7IW0HKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:56:15	FR0000120271	58,940	EUR	27	AQEU	OD_7IW0O7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:56:50	FR0000120271	58,940	EUR	17	AQEU	OD_7IW0XDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:57:30	FR0000120271	58,960	EUR	14	AQEU	OD_7IW0hVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:57:35	FR0000120271	58,950	EUR	3	XPAR	OD_7IW0iop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:58:50	FR0000120271	59,000	EUR	25	CEUX	OD_7IW12Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:58:50	FR0000120271	59,000	EUR	60	CEUX	OD_7IW12Qt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:59:33	FR0000120271	58,990	EUR	140	TQEX	OD_7IW1Dcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:59:33	FR0000120271	58,990	EUR	625	CEUX	OD_7IW1Dcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:59:33	FR0000120271	58,990	EUR	9	XPAR	OD_7IW1Dd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 11:59:33	FR0000120271	58,990	EUR	1914	XPAR	OD_7IW1Dd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:00:40	FR0000120271	58,990	EUR	273	CEUX	OD_7IW1V4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:00:40	FR0000120271	58,990	EUR	488	XPAR	OD_7IW1V55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:01:10	FR0000120271	59,000	EUR	64	TQEX	OD_7IW1cw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:02:29	FR0000120271	58,990	EUR	63	CEUX	OD_7IW1xTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:02:29	FR0000120271	58,990	EUR	159	CEUX	OD_7IW1xTH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:02:42	FR0000120271	58,990	EUR	48	AQEU	OD_7IW20f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:03:05	FR0000120271	58,980	EUR	81	CEUX	OD_7IW26qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:03:05	FR0000120271	58,980	EUR	3	TQEX	OD_7IW26qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:03:05	FR0000120271	58,980	EUR	59	TQEX	OD_7IW26qc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:03:05	FR0000120271	58,980	EUR	73	AQEU	OD_7IW26qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:03:15	FR0000120271	58,980	EUR	97	CEUX	OD_7IW29Oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:03:38	FR0000120271	58,980	EUR	59	CEUX	OD_7IW2FEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:04:11	FR0000120271	58,970	EUR	56	CEUX	OD_7IW2Nxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:05:45	FR0000120271	58,970	EUR	205	CEUX	OD_7IW2mMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:05:45	FR0000120271	58,970	EUR	9	XPAR	OD_7IW2mN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:05:45	FR0000120271	58,970	EUR	2102	XPAR	OD_7IW2mN3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:05:45	FR0000120271	58,970	EUR	228	XPAR	OD_7IW2mN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:05:45	FR0000120271	58,960	EUR	72	CEUX	OD_7IW2mWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:05:45	FR0000120271	58,960	EUR	177	XPAR	OD_7IW2mWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:06:24	FR0000120271	58,970	EUR	261	XPAR	OD_7IW2wQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:06:38	FR0000120271	58,960	EUR	50	CEUX	OD_7IW30Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:07:20	FR0000120271	58,970	EUR	268	XPAR	OD_7IW3BEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:09:19	FR0000120271	58,990	EUR	683	XPAR	OD_7IW3g8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:09:20	FR0000120271	58,990	EUR	98	AQEU	OD_7IW3gPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:09:32	FR0000120271	58,990	EUR	94	TQEX	OD_7IW3jQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:10:39	FR0000120271	59,010	EUR	5	CEUX	OD_7IW40sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:10:39	FR0000120271	59,010	EUR	137	CEUX	OD_7IW40sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:10:39	FR0000120271	59,010	EUR	141	CEUX	OD_7IW40sb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:10:39	FR0000120271	59,010	EUR	73	CEUX	OD_7IW40sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:11:28	FR0000120271	59,000	EUR	59	TQEX	OD_7IW4DeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:11:28	FR0000120271	59,000	EUR	284	CEUX	OD_7IW4DeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:11:28	FR0000120271	59,000	EUR	976	XPAR	OD_7IW4DeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:11:50	FR0000120271	58,990	EUR	118	CEUX	OD_7IW4JKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:11:50	FR0000120271	58,990	EUR	109	XPAR	OD_7IW4JKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:12:00	FR0000120271	59,000	EUR	63	CEUX	OD_7IW4Lvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:12:11	FR0000120271	59,000	EUR	59	AQEU	OD_7IW4OoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:12:33	FR0000120271	58,990	EUR	64	CEUX	OD_7IW4UXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:12:33	FR0000120271	58,990	EUR	134	XPAR	OD_7IW4UXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:12:56	FR0000120271	58,970	EUR	58	CEUX	OD_7IW4acq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:12:56	FR0000120271	58,970	EUR	418	XPAR	OD_7IW4acu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:14:07	FR0000120271	58,990	EUR	321	XPAR	OD_7IW4srZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:15:37	FR0000120271	59,020	EUR	150	XPAR	OD_7IW5GVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:15:37	FR0000120271	59,020	EUR	415	XPAR	OD_7IW5GVH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:15:56	FR0000120271	59,010	EUR	326	CEUX	OD_7IW5LLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:15:56	FR0000120271	59,010	EUR	172	XPAR	OD_7IW5LLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:16:20	FR0000120271	59,000	EUR	78	TQEX	OD_7IW5Ral-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:16:20	FR0000120271	59,000	EUR	110	CEUX	OD_7IW5Ral-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:16:20	FR0000120271	59,000	EUR	127	XPAR	OD_7IW5Raw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:00	FR0000120271	58,990	EUR	242	XPAR	OD_7IW5rZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:00	FR0000120271	58,990	EUR	388	XPAR	OD_7IW5rZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58,990	EUR	57	CEUX	OD_7IW5v7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58,990	EUR	55	TQEX	OD_7IW5v7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58,990	EUR	139	CEUX	OD_7IW5v7g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58,990	EUR	150	XPAR	OD_7IW5v7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:14	FR0000120271	58,990	EUR	2	XPAR	OD_7IW5v7k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:32	FR0000120271	58,990	EUR	34	XPAR	OD_7IW5zv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:32	FR0000120271	58,990	EUR	116	XPAR	OD_7IW5zv8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:42	FR0000120271	58,990	EUR	70	XPAR	OD_7IW62US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:51	FR0000120271	58,980	EUR	116	CEUX	OD_7IW64xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:58	FR0000120271	58,990	EUR	53	AQEU	OD_7IW66hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:59	FR0000120271	58,970	EUR	87	CEUX	OD_7IW66x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:18:59	FR0000120271	58,970	EUR	60	XPAR	OD_7IW66xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:20:04	FR0000120271	58,970	EUR	56	CEUX	OD_7IW6NuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:20:04	FR0000120271	58,980	EUR	357	XPAR	OD_7IW6NuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:20:08	FR0000120271	58,970	EUR	105	CEUX	OD_7IW6OsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:20:08	FR0000120271	58,960	EUR	154	XPAR	OD_7IW6OsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:21:31	FR0000120271	58,970	EUR	182	CEUX	OD_7IW6kUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:21:31	FR0000120271	58,970	EUR	56	TQEX	OD_7IW6kUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:21:31	FR0000120271	58,970	EUR	197	XPAR	OD_7IW6kUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:22:22	FR0000120271	58,980	EUR	563	XPAR	OD_7IW6xhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:22:51	FR0000120271	58,970	EUR	65	CEUX	OD_7IW75MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:24:13	FR0000120271	58,990	EUR	248	CEUX	OD_7IW7QZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:24:13	FR0000120271	58,990	EUR	612	XPAR	OD_7IW7QZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:26	FR0000120271	58,990	EUR	75	TQEX	OD_7IW7z75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:26	FR0000120271	58,990	EUR	126	CEUX	OD_7IW7z75-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:26	FR0000120271	58,990	EUR	178	CEUX	OD_7IW7z76-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:28	FR0000120271	59,000	EUR	93	AQEU	OD_7IW7zkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:39	FR0000120271	59,000	EUR	920	XPAR	OD_7IW82Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:26:51	FR0000120271	59,000	EUR	69	XPAR	OD_7IW85f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:27:05	FR0000120271	59,000	EUR	68	CEUX	OD_7IW89Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:27:39	FR0000120271	59,010	EUR	55	TQEX	OD_7IW8I8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:27:39	FR0000120271	59,010	EUR	284	XPAR	OD_7IW8I8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:28:30	FR0000120271	59,010	EUR	183	CEUX	OD_7IW8VWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:29:53	FR0000120271	59,020	EUR	190	CEUX	OD_7IW8rBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:30:41	FR0000120271	59,020	EUR	791	XPAR	OD_7IW93hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:30:41	FR0000120271	59,020	EUR	203	XPAR	OD_7IW93hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:30:54	FR0000120271	59,020	EUR	200	XPAR	OD_7IW973s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:31:17	FR0000120271	59,010	EUR	55	TQEX	OD_7IW9D1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:31:17	FR0000120271	59,010	EUR	52	CEUX	OD_7IW9D1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:31:17	FR0000120271	59,010	EUR	141	CEUX	OD_7IW9D1g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:31:17	FR0000120271	59,010	EUR	67	AQEU	OD_7IW9D2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:32:43	FR0000120271	59,010	EUR	200	CEUX	OD_7IW9ZDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:06	FR0000120271	59,020	EUR	57	CEUX	OD_7IW9fIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:06	FR0000120271	59,010	EUR	851	XPAR	OD_7IW9fIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:32	FR0000120271	59,010	EUR	56	CEUX	OD_7IW9m3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:32	FR0000120271	59,010	EUR	71	XPAR	OD_7IW9m40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:45	FR0000120271	59,010	EUR	155	XPAR	OD_7IW9pMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:33:45	FR0000120271	59,010	EUR	53	AQEU	OD_7IW9pNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:34:02	FR0000120271	59,000	EUR	66	CEUX	OD_7IW9tsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:34:02	FR0000120271	59,000	EUR	64	TQEX	OD_7IW9tsL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:37:12	FR0000120271	59,050	EUR	1457	XPAR	OD_7IWAhFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:37:20	FR0000120271	59,040	EUR	51	XPAR	OD_7IWAjRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:14	FR0000120271	59,040	EUR	18	AQEU	OD_7IWAxQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:14	FR0000120271	59,040	EUR	53	TQEX	OD_7IWAxQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:14	FR0000120271	59,040	EUR	495	CEUX	OD_7IWAxQN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:14	FR0000120271	59,040	EUR	51	XPAR	OD_7IWAxQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:15	FR0000120271	59,040	EUR	37	AQEU	OD_7IWAxa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:38:38	FR0000120271	59,030	EUR	125	CEUX	OD_7IWB3hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:39	FR0000120271	59,020	EUR	64	CEUX	OD_7IWBJPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:39	FR0000120271	59,020	EUR	77	XPAR	OD_7IWBJPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:39	FR0000120271	59,020	EUR	390	XPAR	OD_7IWBJPh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:39	FR0000120271	59,020	EUR	338	XPAR	OD_7IWBJPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:39:51	FR0000120271	59,010	EUR	127	CEUX	OD_7IWBMjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:40:14	FR0000120271	59,020	EUR	138	XPAR	OD_7IWBSfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:40:14	FR0000120271	59,020	EUR	131	XPAR	OD_7IWBSfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:40:26	FR0000120271	59,010	EUR	64	CEUX	OD_7IWBVgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:40:26	FR0000120271	59,010	EUR	73	XPAR	OD_7IWBVgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:23	FR0000120271	58,990	EUR	57	CEUX	OD_7IWBkaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:23	FR0000120271	58,990	EUR	38	XPAR	OD_7IWBkaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:26	FR0000120271	58,990	EUR	11	CEUX	OD_7IWBlTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:47	FR0000120271	59,000	EUR	416	XPAR	OD_7IWBqsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:47	FR0000120271	59,000	EUR	29	XPAR	OD_7IWBqsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:41:52	FR0000120271	58,990	EUR	87	CEUX	OD_7IWBs8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:42:50	FR0000120271	58,990	EUR	56	XPAR	OD_7IWC7J7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:43:10	FR0000120271	58,990	EUR	185	CEUX	OD_7IWCCP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:43:10	FR0000120271	58,990	EUR	97	TQEX	OD_7IWCCP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:43:10	FR0000120271	58,990	EUR	141	XPAR	OD_7IWCCPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:43:34	FR0000120271	58,980	EUR	65	CEUX	OD_7IWClks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:46:11	FR0000120271	59,000	EUR	308	CEUX	OD_7IWCxO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:47:21	FR0000120271	59,030	EUR	87	TQEX	OD_7IWDFgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:47:21	FR0000120271	59,030	EUR	174	CEUX	OD_7IWDFgY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:47:32	FR0000120271	59,020	EUR	17	AQEU	OD_7IWDIa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:48:21	FR0000120271	59,020	EUR	16	AQEU	OD_7IWDVKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:48:27	FR0000120271	59,020	EUR	56	CEUX	OD_7IWDWtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59,020	EUR	100	XPAR	OD_7IWDmI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59,020	EUR	10	XPAR	OD_7IWDmIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59,020	EUR	19	XPAR	OD_7IWDmIA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59,020	EUR	143	XPAR	OD_7IWDmIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59,020	EUR	150	XPAR	OD_7IWDmIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59,020	EUR	135	XPAR	OD_7IWDmIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:49:28	FR0000120271	59,020	EUR	141	XPAR	OD_7IWDmIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:07	FR0000120271	59,010	EUR	18	AQEU	OD_7IWDwu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:39	FR0000120271	59,010	EUR	73	AQEU	OD_7IWE5Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:39	FR0000120271	59,010	EUR	96	CEUX	OD_7IWE5Cs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:39	FR0000120271	59,010	EUR	169	CEUX	OD_7IWE5Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:50:39	FR0000120271	59,010	EUR	89	CEUX	OD_7IWE5Ct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:51:57	FR0000120271	59,030	EUR	179	XPAR	OD_7IWEPWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:51:57	FR0000120271	59,030	EUR	96	XPAR	OD_7IWEPWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59,020	EUR	238	CEUX	OD_7IWEbE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59,020	EUR	97	TQEX	OD_7IWEbE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59,020	EUR	650	XPAR	OD_7IWEbE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59,020	EUR	1262	XPAR	OD_7IWEbE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:52:42	FR0000120271	59,020	EUR	540	XPAR	OD_7IWEbEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:53:00	FR0000120271	59,020	EUR	361	XPAR	OD_7IWEfng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:53:00	FR0000120271	59,010	EUR	58	CEUX	OD_7IWEfoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:54:16	FR0000120271	59,030	EUR	183	CEUX	OD_7IWEzfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:54:16	FR0000120271	59,030	EUR	233	XPAR	OD_7IWEzfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:54:52	FR0000120271	59,030	EUR	150	XPAR	OD_7IWF961-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:56:20	FR0000120271	59,050	EUR	13	XPAR	OD_7IWFVwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:57:10	FR0000120271	59,040	EUR	182	CEUX	OD_7IWFj2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:57:10	FR0000120271	59,040	EUR	98	TQEX	OD_7IWFj2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:57:10	FR0000120271	59,040	EUR	130	CEUX	OD_7IWFj2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:57:10	FR0000120271	59,040	EUR	76	XPAR	OD_7IWFj2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:57:10	FR0000120271	59,040	EUR	748	XPAR	OD_7IWFj2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:57:20	FR0000120271	59,040	EUR	6	AQEU	OD_7IWFlX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:00	FR0000120271	59,040	EUR	13	AQEU	OD_7IWFvpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:02	FR0000120271	59,030	EUR	72	CEUX	OD_7IWFwTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:05	FR0000120271	59,020	EUR	36	AQEU	OD_7IWFxKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:43	FR0000120271	59,030	EUR	203	XPAR	OD_7IWG76w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:43	FR0000120271	59,030	EUR	466	XPAR	OD_7IWG76w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:51	FR0000120271	59,020	EUR	16	AQEU	OD_7IWG9Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:54	FR0000120271	59,020	EUR	189	XPAR	OD_7IWGA0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:54	FR0000120271	59,020	EUR	111	CEUX	OD_7IWGA0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:58:54	FR0000120271	59,020	EUR	41	AQEU	OD_7IWGA2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:59:52	FR0000120271	59,020	EUR	51	TQEX	OD_7IWGPCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 12:59:52	FR0000120271	59,020	EUR	237	XPAR	OD_7IWGPCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:00:10	FR0000120271	59,020	EUR	145	CEUX	OD_7IWGTlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:01:25	FR0000120271	59,020	EUR	266	XPAR	OD_7IWGnDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:01:25	FR0000120271	59,020	EUR	91	XPAR	OD_7IWGnDD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:01:25	FR0000120271	59,020	EUR	258	XPAR	OD_7IWGnDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:01:30	FR0000120271	59,020	EUR	131	XPAR	OD_7IWGoWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:01:33	FR0000120271	59,020	EUR	191	CEUX	OD_7IWGpMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:03:47	FR0000120271	59,060	EUR	366	CEUX	OD_7IWHOFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:03:47	FR0000120271	59,060	EUR	73	CEUX	OD_7IWHOFw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:03:47	FR0000120271	59,060	EUR	822	XPAR	OD_7IWHOG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:05:24	FR0000120271	59,050	EUR	80	TQEX	OD_7IWHnY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:05:24	FR0000120271	59,050	EUR	59	CEUX	OD_7IWHnY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:05:24	FR0000120271	59,050	EUR	118	CEUX	OD_7IWHnY3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:05:24	FR0000120271	59,050	EUR	9	XPAR	OD_7IWHnY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:05:24	FR0000120271	59,050	EUR	126	XPAR	OD_7IWHnY6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:05:24	FR0000120271	59,050	EUR	353	XPAR	OD_7IWHnY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:06:13	FR0000120271	59,040	EUR	55	CEUX	OD_7IWI09m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:07:12	FR0000120271	59,060	EUR	245	XPAR	OD_7IWIFeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:07:12	FR0000120271	59,060	EUR	254	XPAR	OD_7IWIFeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:07:12	FR0000120271	59,060	EUR	95	XPAR	OD_7IWIFeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:08:45	FR0000120271	59,050	EUR	185	CEUX	OD_7IWIdjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:08:45	FR0000120271	59,050	EUR	107	CEUX	OD_7IWIdjp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:08:45	FR0000120271	59,050	EUR	14	CEUX	OD_7IWIdjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:08:45	FR0000120271	59,050	EUR	591	XPAR	OD_7IWIdjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:08:58	FR0000120271	59,040	EUR	18	AQEU	OD_7IWIh8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:09:22	FR0000120271	59,040	EUR	60	CEUX	OD_7IWInFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:09:22	FR0000120271	59,040	EUR	132	XPAR	OD_7IWInFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:09:35	FR0000120271	59,030	EUR	74	CEUX	OD_7IWIqkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:09:35	FR0000120271	59,030	EUR	124	AQEU	OD_7IWIqkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:09:35	FR0000120271	59,030	EUR	207	XPAR	OD_7IWIqkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:09:39	FR0000120271	59,020	EUR	124	TQEX	OD_7IWIrqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:10:55	FR0000120271	59,030	EUR	174	CEUX	OD_7IWJBbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:10:55	FR0000120271	59,030	EUR	236	XPAR	OD_7IWJBcA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:11:25	FR0000120271	59,020	EUR	59	CEUX	OD_7IWJJTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:17	FR0000120271	59,010	EUR	62	CEUX	OD_7IWJWoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:23	FR0000120271	59,010	EUR	54	AQEU	OD_7IWJYSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:32	FR0000120271	59,000	EUR	54	CEUX	OD_7IWJajx-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:32	FR0000120271	59,000	EUR	140	XPAR	OD_7IWJak1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:32	FR0000120271	59,000	EUR	480	XPAR	OD_7IWJak8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:33	FR0000120271	59,000	EUR	195	XPAR	OD_7IWJb0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:57	FR0000120271	58,990	EUR	63	CEUX	OD_7IWJhBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:57	FR0000120271	58,990	EUR	48	XPAR	OD_7IWJhBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:12:57	FR0000120271	58,990	EUR	16	XPAR	OD_7IWJhBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:13:57	FR0000120271	58,980	EUR	58	CEUX	OD_7IWJwui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:13:57	FR0000120271	58,980	EUR	255	XPAR	OD_7IWJwuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:13	FR0000120271	58,980	EUR	20	CEUX	OD_7IWK14c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:24	FR0000120271	58,980	EUR	50	CEUX	OD_7IWK3zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:24	FR0000120271	58,980	EUR	2	CEUX	OD_7IWK3zj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:24	FR0000120271	58,980	EUR	153	XPAR	OD_7IWK3zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:14:41	FR0000120271	58,980	EUR	170	XPAR	OD_7IWK8Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:15:11	FR0000120271	58,970	EUR	2	CEUX	OD_7IWKGDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:15:14	FR0000120271	58,970	EUR	51	CEUX	OD_7IWKH0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:15:57	FR0000120271	58,970	EUR	89	CEUX	OD_7IWKS5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:16:41	FR0000120271	58,960	EUR	78	CEUX	OD_7IWKdbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:16:41	FR0000120271	58,960	EUR	70	XPAR	OD_7IWKdbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:16:41	FR0000120271	58,960	EUR	308	XPAR	OD_7IWKdbU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:17:16	FR0000120271	58,950	EUR	83	CEUX	OD_7IWKmgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:17:44	FR0000120271	58,960	EUR	62	AQEU	OD_7IWKtxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:16	FR0000120271	58,980	EUR	95	XPAR	OD_7IWLHts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:16	FR0000120271	58,980	EUR	27	XPAR	OD_7IWLHtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:16	FR0000120271	58,980	EUR	111	XPAR	OD_7IWLHtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58,970	EUR	174	CEUX	OD_7IWLLz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58,970	EUR	122	TQEX	OD_7IWLLz8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58,970	EUR	116	CEUX	OD_7IWLLz8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58,970	EUR	779	XPAR	OD_7IWLLzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58,970	EUR	76	XPAR	OD_7IWLLzO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:19:32	FR0000120271	58,970	EUR	13	XPAR	OD_7IWLLzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:00	FR0000120271	58,970	EUR	65	CEUX	OD_7IWLTDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:00	FR0000120271	58,970	EUR	69	TQEX	OD_7IWLTDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:00	FR0000120271	58,970	EUR	152	XPAR	OD_7IWLTDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:08	FR0000120271	58,950	EUR	100	XPAR	OD_7IWLVJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:20:58	FR0000120271	58,940	EUR	50	CEUX	OD_7IWLiVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:21:44	FR0000120271	58,930	EUR	90	CEUX	OD_7IWLuIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:22:20	FR0000120271	58,940	EUR	216	XPAR	OD_7IWM3lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:22:20	FR0000120271	58,940	EUR	260	XPAR	OD_7IWM3lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58,950	EUR	181	CEUX	OD_7IWMGn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58,950	EUR	28	CEUX	OD_7IWMGn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58,950	EUR	239	XPAR	OD_7IWMGnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58,950	EUR	108	XPAR	OD_7IWMGnK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:23:10	FR0000120271	58,950	EUR	121	XPAR	OD_7IWMGnK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58,930	EUR	67	CEUX	OD_7IWMggr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58,930	EUR	118	CEUX	OD_7IWMggr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58,930	EUR	145	XPAR	OD_7IWMgh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58,930	EUR	310	XPAR	OD_7IWMgh3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:24:50	FR0000120271	58,930	EUR	25	XPAR	OD_7IWMgh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:25:02	FR0000120271	58,930	EUR	1	AQEU	OD_7IWMk2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:25:07	FR0000120271	58,930	EUR	57	AQEU	OD_7IWMl5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:26:50	FR0000120271	58,940	EUR	22	XPAR	OD_7IWNC0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:26:50	FR0000120271	58,940	EUR	179	XPAR	OD_7IWNC0R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:26:50	FR0000120271	58,940	EUR	142	XPAR	OD_7IWNC0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:28:02	FR0000120271	58,950	EUR	6	CEUX	OD_7IWNUio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:28:02	FR0000120271	58,950	EUR	366	CEUX	OD_7IWNUj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:28:02	FR0000120271	58,950	EUR	71	TQEX	OD_7IWNUj0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:28:02	FR0000120271	58,950	EUR	557	XPAR	OD_7IWNUj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:31:56	FR0000120271	58,960	EUR	150	XPAR	OD_7IWOTX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:31:56	FR0000120271	58,960	EUR	1138	XPAR	OD_7IWOTX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:31:56	FR0000120271	58,950	EUR	396	CEUX	OD_7IWOTXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:30	FR0000120271	58,950	EUR	177	CEUX	OD_7IWOrzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:30	FR0000120271	58,950	EUR	150	XPAR	OD_7IWOrzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:30	FR0000120271	58,950	EUR	349	XPAR	OD_7IWOrzy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:39	FR0000120271	58,940	EUR	44	AQEU	OD_7IWOuRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:40	FR0000120271	58,940	EUR	66	CEUX	OD_7IWOuXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:40	FR0000120271	58,940	EUR	58	TQEX	OD_7IWOuXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:40	FR0000120271	58,940	EUR	139	XPAR	OD_7IWOuY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:33:40	FR0000120271	58,940	EUR	43	XPAR	OD_7IWOuY0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:34:50	FR0000120271	58,930	EUR	17	AQEU	OD_7IWPCsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:01	FR0000120271	58,930	EUR	30	AQEU	OD_7IWPFgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58,930	EUR	11	CEUX	OD_7IWPPas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58,930	EUR	56	TQEX	OD_7IWPPat-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58,930	EUR	44	CEUX	OD_7IWPPau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58,930	EUR	124	CEUX	OD_7IWPPau-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58,930	EUR	63	XPAR	OD_7IWPPb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:35:39	FR0000120271	58,930	EUR	337	XPAR	OD_7IWPPb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:10	FR0000120271	58,930	EUR	31	AQEU	OD_7IWPnOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58,920	EUR	83	CEUX	OD_7IWPnYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58,920	EUR	52	TQEX	OD_7IWPnYa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58,920	EUR	123	CEUX	OD_7IWPnYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58,920	EUR	336	XPAR	OD_7IWPnYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:11	FR0000120271	58,920	EUR	218	XPAR	OD_7IWPnYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:17	FR0000120271	58,920	EUR	2	XPAR	OD_7IWPp3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:17	FR0000120271	58,920	EUR	124	XPAR	OD_7IWPp9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:40	FR0000120271	58,910	EUR	67	CEUX	OD_7IWPvDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:40	FR0000120271	58,910	EUR	227	XPAR	OD_7IWPvDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:37:42	FR0000120271	58,900	EUR	80	CEUX	OD_7IWPvcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:39:33	FR0000120271	58,920	EUR	166	CEUX	OD_7IWQOUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:39:33	FR0000120271	58,920	EUR	51	TQEX	OD_7IWQOUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58,920	EUR	55	CEUX	OD_7IWR5oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58,920	EUR	214	CEUX	OD_7IWR5oH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58,920	EUR	43	XPAR	OD_7IWR5oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58,920	EUR	290	XPAR	OD_7IWR5oL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58,920	EUR	680	XPAR	OD_7IWR5oM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58,920	EUR	43	XPAR	OD_7IWR5oM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:20	FR0000120271	58,920	EUR	302	XPAR	OD_7IWR5oN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:27	FR0000120271	58,910	EUR	63	CEUX	OD_7IWR7mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:27	FR0000120271	58,910	EUR	217	XPAR	OD_7IWR7mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:50	FR0000120271	58,900	EUR	20	AQEU	OD_7IWRDtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:51	FR0000120271	58,900	EUR	12	AQEU	OD_7IWRDyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:42:52	FR0000120271	58,900	EUR	33	AQEU	OD_7IWREAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:43:31	FR0000120271	58,920	EUR	283	XPAR	OD_7IWROV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:45:13	FR0000120271	58,920	EUR	89	CEUX	OD_7IWRort-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:45:13	FR0000120271	58,920	EUR	175	CEUX	OD_7IWRoru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:45:23	FR0000120271	58,920	EUR	51	AQEU	OD_7IWRrXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:48:27	FR0000120271	58,950	EUR	1400	XPAR	OD_7IWSdMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:48:52	FR0000120271	58,940	EUR	70	TQEX	OD_7IWSk2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:48:53	FR0000120271	58,940	EUR	265	CEUX	OD_7IWSkAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:49:26	FR0000120271	58,940	EUR	162	CEUX	OD_7IWSsmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:49:34	FR0000120271	58,940	EUR	96	XPAR	OD_7IWSuqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:49:34	FR0000120271	58,940	EUR	12	XPAR	OD_7IWSuqT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:50:12	FR0000120271	58,960	EUR	7	XPAR	OD_7IWT4l8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:50:12	FR0000120271	58,960	EUR	522	XPAR	OD_7IWT4l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:50:26	FR0000120271	58,960	EUR	32	XPAR	OD_7IWT8SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:51:40	FR0000120271	58,960	EUR	199	CEUX	OD_7IWTRc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:51:40	FR0000120271	58,960	EUR	33	XPAR	OD_7IWTRc0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:51:40	FR0000120271	58,960	EUR	116	CEUX	OD_7IWTRc1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:51:40	FR0000120271	58,960	EUR	287	XPAR	OD_7IWTRc1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:51:40	FR0000120271	58,960	EUR	38	XPAR	OD_7IWTRc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:51:47	FR0000120271	58,960	EUR	54	AQEU	OD_7IWTTLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:52:10	FR0000120271	58,950	EUR	61	CEUX	OD_7IWTZUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:52:10	FR0000120271	58,950	EUR	134	XPAR	OD_7IWTZXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:52:27	FR0000120271	58,940	EUR	168	XPAR	OD_7IWTdne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:52:52	FR0000120271	58,940	EUR	182	XPAR	OD_7IWTkK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:54:59	FR0000120271	58,940	EUR	41	TQEX	OD_7IWUHO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:54:59	FR0000120271	58,940	EUR	5	TQEX	OD_7IWUHO3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:54:59	FR0000120271	58,940	EUR	37	TQEX	OD_7IWUHO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:56:00	FR0000120271	58,970	EUR	402	XPAR	OD_7IWUXL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:56:00	FR0000120271	58,970	EUR	179	XPAR	OD_7IWUXL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:56:00	FR0000120271	58,970	EUR	420	XPAR	OD_7IWUXL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:56:07	FR0000120271	58,960	EUR	101	TQEX	OD_7IWUZ79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:56:07	FR0000120271	58,960	EUR	110	XPAR	OD_7IWUZ7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:56:35	FR0000120271	58,950	EUR	408	CEUX	OD_7IWUgMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:56:35	FR0000120271	58,950	EUR	92	XPAR	OD_7IWUgMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:57:12	FR0000120271	58,940	EUR	112	CEUX	OD_7IWUpup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:57:12	FR0000120271	58,940	EUR	70	XPAR	OD_7IWUput-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:57:32	FR0000120271	58,930	EUR	17	AQEU	OD_7IWUvC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:58:14	FR0000120271	58,930	EUR	6	AQEU	OD_7IWV68i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:58:50	FR0000120271	58,950	EUR	9	XPAR	OD_7IWVFTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:58:50	FR0000120271	58,950	EUR	247	XPAR	OD_7IWVFTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:58:50	FR0000120271	58,950	EUR	308	XPAR	OD_7IWVFTz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:59:04	FR0000120271	58,970	EUR	247	XPAR	OD_7IWVJ9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:59:13	FR0000120271	58,970	EUR	180	CEUX	OD_7IWVLSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:59:16	FR0000120271	58,960	EUR	50	XPAR	OD_7IWVMGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:59:18	FR0000120271	58,960	EUR	209	CEUX	OD_7IWVMlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 13:59:18	FR0000120271	58,960	EUR	13	XPAR	OD_7IWVMm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:00:10	FR0000120271	58,950	EUR	17	AQEU	OD_7IWVaIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:00:25	FR0000120271	58,950	EUR	54	CEUX	OD_7IWVeAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:00:25	FR0000120271	58,950	EUR	50	AQEU	OD_7IWVeAZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:00:43	FR0000120271	58,950	EUR	69	TQEX	OD_7IWVivm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:00:43	FR0000120271	58,950	EUR	54	CEUX	OD_7IWVivn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:00:43	FR0000120271	58,950	EUR	73	XPAR	OD_7IWVivr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:00:43	FR0000120271	58,950	EUR	403	XPAR	OD_7IWVivs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:01:25	FR0000120271	58,970	EUR	337	XPAR	OD_7IWVtjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:01:25	FR0000120271	58,960	EUR	90	TQEX	OD_7IWVtkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:01:30	FR0000120271	58,960	EUR	70	XPAR	OD_7IWVv72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:01:52	FR0000120271	58,940	EUR	61	CEUX	OD_7IWW0v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:03:00	FR0000120271	58,940	EUR	29	CEUX	OD_7IWWIRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:04:16	FR0000120271	58,940	EUR	20	AQEU	OD_7IWWcIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:04:23	FR0000120271	58,940	EUR	7	AQEU	OD_7IWWe9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:05:27	FR0000120271	58,950	EUR	529	CEUX	OD_7IWWule-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:05:27	FR0000120271	58,950	EUR	812	XPAR	OD_7IWWuli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:05:27	FR0000120271	58,950	EUR	431	XPAR	OD_7IWWulj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:06:47	FR0000120271	58,950	EUR	19	CEUX	OD_7IWXFZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:05	FR0000120271	58,950	EUR	191	CEUX	OD_7IWXKJ7-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:05	FR0000120271	58,950	EUR	150	XPAR	OD_7lWXKJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:05	FR0000120271	58,950	EUR	231	XPAR	OD_7lWXKJC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:05	FR0000120271	58,950	EUR	381	XPAR	OD_7lWXKJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:35	FR0000120271	58,950	EUR	17	AQEU	OD_7lWXS3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:50	FR0000120271	58,950	EUR	150	XPAR	OD_7lWXVwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:50	FR0000120271	58,950	EUR	149	XPAR	OD_7lWXVww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:07:50	FR0000120271	58,950	EUR	57	AQEU	OD_7lWXVxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:08:08	FR0000120271	58,940	EUR	87	CEUX	OD_7lWXaWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:08:08	FR0000120271	58,940	EUR	86	CEUX	OD_7lWXaWu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:08:08	FR0000120271	58,940	EUR	52	TQEX	OD_7lWXaWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:08:08	FR0000120271	58,940	EUR	50	CEUX	OD_7lWXaWv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:00	FR0000120271	58,930	EUR	51	CEUX	OD_7lWXoEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:50	FR0000120271	58,920	EUR	573	XPAR	OD_7lWY19l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:50	FR0000120271	58,920	EUR	76	CEUX	OD_7lWY1A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:50	FR0000120271	58,920	EUR	60	TQEX	OD_7lWY1A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:09:50	FR0000120271	58,920	EUR	231	XPAR	OD_7lWY1AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:10:57	FR0000120271	58,920	EUR	73	XPAR	OD_7lWYlUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:11:50	FR0000120271	58,940	EUR	620	XPAR	OD_7lWYWQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:13:40	FR0000120271	58,950	EUR	67	TQEX	OD_7lWYyzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:13:40	FR0000120271	58,950	EUR	13	TQEX	OD_7lWYyzc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:14:01	FR0000120271	58,940	EUR	18	AQEU	OD_7lWZ4Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:14:47	FR0000120271	58,940	EUR	16	AQEU	OD_7lWZGRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:36	FR0000120271	58,940	EUR	17	AQEU	OD_7lWZTC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58,940	EUR	523	CEUX	OD_7lWZUa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58,940	EUR	139	CEUX	OD_7lWZUa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58,940	EUR	9	XPAR	OD_7lWZUa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58,940	EUR	609	XPAR	OD_7lWZUa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:41	FR0000120271	58,940	EUR	762	XPAR	OD_7lWZUa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:59	FR0000120271	58,940	EUR	26	AQEU	OD_7lWZZI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:59	FR0000120271	58,930	EUR	243	CEUX	OD_7lWZZI1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:15:59	FR0000120271	58,930	EUR	311	XPAR	OD_7lWZZIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:16:49	FR0000120271	58,930	EUR	53	TQEX	OD_7lWZm7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58,940	EUR	320	CEUX	OD_7lWaKw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58,940	EUR	264	XPAR	OD_7lWaKwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58,940	EUR	431	XPAR	OD_7lWaKwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58,940	EUR	368	XPAR	OD_7lWaKwK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:03	FR0000120271	58,940	EUR	68	AQEU	OD_7lWaKx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:24	FR0000120271	58,930	EUR	120	CEUX	OD_7lWaQQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:24	FR0000120271	58,930	EUR	68	TQEX	OD_7lWaQQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:24	FR0000120271	58,920	EUR	172	XPAR	OD_7lWaQQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:29	FR0000120271	58,920	EUR	57	CEUX	OD_7lWaRlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:19:30	FR0000120271	58,910	EUR	147	XPAR	OD_7lWaRxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:21	FR0000120271	58,920	EUR	202	CEUX	OD_7lWauwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:21	FR0000120271	58,920	EUR	521	XPAR	OD_7lWauwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:23	FR0000120271	58,910	EUR	79	CEUX	OD_7lWavU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:23	FR0000120271	58,900	EUR	282	XPAR	OD_7lWavU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:34	FR0000120271	58,890	EUR	6	AQEU	OD_7lWaylo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:53	FR0000120271	58,890	EUR	43	AQEU	OD_7lWb3Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:21:53	FR0000120271	58,890	EUR	23	AQEU	OD_7lWb3Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:11	FR0000120271	58,900	EUR	57	TQEX	OD_7lWb7qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:21	FR0000120271	58,890	EUR	13	XPAR	OD_7lWbAUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:24	FR0000120271	58,890	EUR	150	XPAR	OD_7lWbBEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:24	FR0000120271	58,890	EUR	118	XPAR	OD_7lWbBEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:48	FR0000120271	58,890	EUR	159	CEUX	OD_7lWbHcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:53	FR0000120271	58,890	EUR	64	XPAR	OD_7lWbIqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:22:57	FR0000120271	58,890	EUR	17	CEUX	OD_7lWbJv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:00	FR0000120271	58,890	EUR	17	CEUX	OD_7lWbKhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:00	FR0000120271	58,890	EUR	110	XPAR	OD_7lWbKht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:15	FR0000120271	58,890	EUR	58	CEUX	OD_7lWbObs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:22	FR0000120271	58,880	EUR	25	XPAR	OD_7lWbQKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:22	FR0000120271	58,880	EUR	192	XPAR	OD_7lWbQKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:22	FR0000120271	58,880	EUR	152	XPAR	OD_7lWbQUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:35	FR0000120271	58,870	EUR	58	CEUX	OD_7lWbTp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:23:40	FR0000120271	58,870	EUR	59	XPAR	OD_7lWbV6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:24:06	FR0000120271	58,850	EUR	61	CEUX	OD_7lWbbp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:24:06	FR0000120271	58,850	EUR	72	XPAR	OD_7lWbbp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:24:15	FR0000120271	58,840	EUR	54	CEUX	OD_7lWbe9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:24:41	FR0000120271	58,850	EUR	61	CEUX	OD_7lWbkxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:04	FR0000120271	58,860	EUR	499	XPAR	OD_7lWbqsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:17	FR0000120271	58,860	EUR	17	XPAR	OD_7lWbuLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:23	FR0000120271	58,860	EUR	90	XPAR	OD_7lWbvp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:41	FR0000120271	58,850	EUR	58	CEUX	OD_7lWc0Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:41	FR0000120271	58,850	EUR	77	XPAR	OD_7lWc0Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:25:41	FR0000120271	58,850	EUR	11	XPAR	OD_7lWc0Wg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:27:20	FR0000120271	58,870	EUR	662	XPAR	OD_7lWcQEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:27:32	FR0000120271	58,870	EUR	16	XPAR	OD_7lWcTSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:27:57	FR0000120271	58,880	EUR	377	CEUX	OD_7lWcZyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:27:57	FR0000120271	58,880	EUR	86	TQEX	OD_7lWcZyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:02	FR0000120271	58,870	EUR	153	XPAR	OD_7lWcbGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:32	FR0000120271	58,860	EUR	56	CEUX	OD_7lWcjBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:32	FR0000120271	58,860	EUR	289	XPAR	OD_7lWcjBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:33	FR0000120271	58,860	EUR	60	AQEU	OD_7lWcjGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:34	FR0000120271	58,850	EUR	68	CEUX	OD_7lWcjhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:28:37	FR0000120271	58,840	EUR	163	XPAR	OD_7lWcklz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:07	FR0000120271	58,860	EUR	36	CEUX	OD_7lWcsHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:07	FR0000120271	58,860	EUR	22	CEUX	OD_7lWcsI0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:09	FR0000120271	58,850	EUR	179	XPAR	OD_7lWcsaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:09	FR0000120271	58,850	EUR	133	TQEX	OD_7lWcsaN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:29:47	FR0000120271	58,860	EUR	237	XPAR	OD_7lWd2SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:01	FR0000120271	58,850	EUR	65	CEUX	OD_7lWd6EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:01	FR0000120271	58,850	EUR	217	XPAR	OD_7lWd6ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:02	FR0000120271	58,850	EUR	62	AQEU	OD_7lWd6UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:04	FR0000120271	58,840	EUR	153	CEUX	OD_7lWd706-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:04	FR0000120271	58,830	EUR	153	XPAR	OD_7lWd70m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:22	FR0000120271	58,830	EUR	62	CEUX	OD_7lWdBgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:30:24	FR0000120271	58,820	EUR	53	XPAR	OD_7lWdClD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:16	FR0000120271	58,840	EUR	181	XPAR	OD_7lWdPm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:16	FR0000120271	58,840	EUR	399	XPAR	OD_7lWdPm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:23	FR0000120271	58,820	EUR	68	CEUX	OD_7lWdRaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:24	FR0000120271	58,820	EUR	23	CEUX	OD_7lWdRqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:24	FR0000120271	58,820	EUR	132	CEUX	OD_7lWdRr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:24	FR0000120271	58,820	EUR	95	XPAR	OD_7lWdRr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:30	FR0000120271	58,810	EUR	82	XPAR	OD_7lWdTPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:39	FR0000120271	58,810	EUR	73	XPAR	OD_7lWdVlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:44	FR0000120271	58,810	EUR	85	XPAR	OD_7lWdX3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:46	FR0000120271	58,800	EUR	56	CEUX	OD_7lWdXZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:31:53	FR0000120271	58,790	EUR	63	XPAR	OD_7lWdZP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:02	FR0000120271	58,860	EUR	251	CEUX	OD_7lWdrLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:38	FR0000120271	58,860	EUR	16	AQEU	OD_7lWe0fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:50	FR0000120271	58,860	EUR	58	CEUX	OD_7lWe3lI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:50	FR0000120271	58,860	EUR	178	XPAR	OD_7lWe3lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:50	FR0000120271	58,860	EUR	728	XPAR	OD_7lWe3lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:33:52	FR0000120271	58,860	EUR	36	AQEU	OD_7lWe4HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:34:42	FR0000120271	58,860	EUR	4	XPAR	OD_7lWeHID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:35:05	FR0000120271	58,910	EUR	783	XPAR	OD_7lWeNPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:35:33	FR0000120271	58,910	EUR	185	XPAR	OD_7lWeUYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:36:00	FR0000120271	58,900	EUR	134	XPAR	OD_7lWebXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:36:05	FR0000120271	58,900	EUR	106	TQEX	OD_7lWecue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:36:05	FR0000120271	58,900	EUR	490	CEUX	OD_7lWecuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:36:34	FR0000120271	58,900	EUR	399	XPAR	OD_7lWekWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:36:35	FR0000120271	58,900	EUR	18	AQEU	OD_7lWekjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:37:42	FR0000120271	58,900	EUR	54	AQEU	OD_7lWf2DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:37:43	FR0000120271	58,890	EUR	54	CEUX	OD_7lWf2PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:37:43	FR0000120271	58,890	EUR	179	CEUX	OD_7lWf2PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:39:04	FR0000120271	58,910	EUR	1356	XPAR	OD_7lWfNOK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:40:20	FR0000120271	58,920	EUR	347	XPAR	OD_7lWfh80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:40:47	FR0000120271	58,910	EUR	17	CEUX	OD_7lWfoH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:41:27	FR0000120271	58,940	EUR	91	TQEX	OD_7lWfycx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:41:27	FR0000120271	58,940	EUR	150	XPAR	OD_7lWfyd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:41:27	FR0000120271	58,940	EUR	327	XPAR	OD_7lWfyd7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:42:13	FR0000120271	58,930	EUR	16	AQEU	OD_7lWgAeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:42:29	FR0000120271	58,930	EUR	534	CEUX	OD_7lWgEoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:42:29	FR0000120271	58,930	EUR	180	CEUX	OD_7lWgEoQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:43:01	FR0000120271	58,930	EUR	18	AQEU	OD_7lWgN8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:43:19	FR0000120271	58,930	EUR	52	TQEX	OD_7lWgRom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:43:19	FR0000120271	58,930	EUR	127	CEUX	OD_7lWgRon-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:43:19	FR0000120271	58,930	EUR	25	TQEX	OD_7lWgRoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:44:08	FR0000120271	58,920	EUR	124	CEUX	OD_7lWgeWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:46:12	FR0000120271	58,930	EUR	134	XPAR	OD_7lWhAp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:46:12	FR0000120271	58,930	EUR	19	XPAR	OD_7lWhAp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:46:38	FR0000120271	58,920	EUR	19	AQEU	OD_7lWhHaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:48:37	FR0000120271	58,970	EUR	51	AQEU	OD_7lWhmXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:48:37	FR0000120271	58,970	EUR	16	AQEU	OD_7lWhmXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:02	FR0000120271	58,970	EUR	8	XPAR	OD_7lWht34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:02	FR0000120271	58,970	EUR	168	XPAR	OD_7lWht35-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:02	FR0000120271	58,970	EUR	152	XPAR	OD_7lWht36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:03	FR0000120271	58,970	EUR	150	XPAR	OD_7lWhtJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:03	FR0000120271	58,970	EUR	168	XPAR	OD_7lWhtJC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:04	FR0000120271	58,970	EUR	150	XPAR	OD_7lWhtZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:04	FR0000120271	58,970	EUR	168	XPAR	OD_7lWhtZ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:04	FR0000120271	58,970	EUR	145	XPAR	OD_7lWhtZ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:04	FR0000120271	58,970	EUR	141	XPAR	OD_7lWhtZ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:04	FR0000120271	58,970	EUR	45	XPAR	OD_7lWhtZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:05	FR0000120271	58,970	EUR	168	XPAR	OD_7lWhtpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:05	FR0000120271	58,970	EUR	17	XPAR	OD_7lWhtpK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:06	FR0000120271	58,970	EUR	150	XPAR	OD_7lWhu5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:06	FR0000120271	58,970	EUR	168	XPAR	OD_7lWhu5e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:07	FR0000120271	58,970	EUR	150	XPAR	OD_7lWhuLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:07	FR0000120271	58,970	EUR	168	XPAR	OD_7lWhuLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:27	FR0000120271	58,970	EUR	1001	CEUX	OD_7lWhzVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:49:27	FR0000120271	58,970	EUR	1499	XPAR	OD_7lWhzVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:50:32	FR0000120271	58,970	EUR	262	XPAR	OD_7lWiGZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:50:37	FR0000120271	58,970	EUR	218	CEUX	OD_7lWiHf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:50:37	FR0000120271	58,970	EUR	342	XPAR	OD_7lWiHfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:50:59	FR0000120271	58,970	EUR	95	TQEX	OD_7lWiNTi-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:51:35	FR0000120271	58,960	EUR	58	CEUX	OD_7lWiWuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:51:35	FR0000120271	58,960	EUR	107	TQEX	OD_7lWiWuT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:51:35	FR0000120271	58,960	EUR	81	XPAR	OD_7lWiWuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:52:01	FR0000120271	58,950	EUR	19	AQEU	OD_7lWidc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:52:07	FR0000120271	58,950	EUR	188	CEUX	OD_7lWifHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:52:11	FR0000120271	58,950	EUR	4	AQEU	OD_7lWigCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:52:11	FR0000120271	58,950	EUR	65	AQEU	OD_7lWigCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:53:02	FR0000120271	58,940	EUR	56	CEUX	OD_7lWitLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:53:02	FR0000120271	58,940	EUR	456	XPAR	OD_7lWitM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:53:02	FR0000120271	58,940	EUR	456	XPAR	OD_7lWitM1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:54:13	FR0000120271	58,950	EUR	274	CEUX	OD_7lWjBsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:54:13	FR0000120271	58,950	EUR	516	XPAR	OD_7lWjBsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:56:28	FR0000120271	58,960	EUR	99	TQEX	OD_7lWjl42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:56:36	FR0000120271	58,950	EUR	19	AQEU	OD_7lWjn9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59,010	EUR	93	TQEX	OD_7lWkl54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59,010	EUR	796	CEUX	OD_7lWkl55-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59,010	EUR	425	XPAR	OD_7lWkl58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59,010	EUR	150	XPAR	OD_7lWkl59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:35	FR0000120271	59,010	EUR	1571	XPAR	OD_7lWkl59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:51	FR0000120271	59,000	EUR	55	CEUX	OD_7lWkMlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 14:58:53	FR0000120271	58,990	EUR	16	AQEU	OD_7lWkMnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:00:05	FR0000120271	59,000	EUR	261	CEUX	OD_7lWkfYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:00:12	FR0000120271	59,000	EUR	78	AQEU	OD_7lWkhKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:01:44	FR0000120271	59,030	EUR	88	TQEX	OD_7lWl59n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:02:41	FR0000120271	59,020	EUR	17	AQEU	OD_7lWlK6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:03:41	FR0000120271	59,030	EUR	696	CEUX	OD_7lWlZcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:03:41	FR0000120271	59,030	EUR	58	TQEX	OD_7lWlZcr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:00	FR0000120271	59,020	EUR	104	CEUX	OD_7lWlejo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:00	FR0000120271	59,020	EUR	1269	XPAR	OD_7lWlejp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:00	FR0000120271	59,020	EUR	1722	XPAR	OD_7lWlejq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:03	FR0000120271	59,020	EUR	69	AQEU	OD_7lWlfO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:03	FR0000120271	59,010	EUR	71	CEUX	OD_7lWlfRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:06	FR0000120271	59,000	EUR	570	XPAR	OD_7lWlg6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:04:47	FR0000120271	59,020	EUR	18	AQEU	OD_7lWlqsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:05:10	FR0000120271	59,020	EUR	55	TQEX	OD_7lWlwwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:05:10	FR0000120271	59,020	EUR	12	AQEU	OD_7lWlwx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:05:18	FR0000120271	59,020	EUR	16	AQEU	OD_7lWlywk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:05:24	FR0000120271	59,020	EUR	240	CEUX	OD_7lWm0aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:06:14	FR0000120271	59,010	EUR	52	CEUX	OD_7lWmDaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:06:14	FR0000120271	59,010	EUR	132	XPAR	OD_7lWmDaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:06:14	FR0000120271	59,010	EUR	534	XPAR	OD_7lWmDaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:06:18	FR0000120271	59,000	EUR	130	CEUX	OD_7lWmEeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:07:00	FR0000120271	59,000	EUR	58	CEUX	OD_7lWmPM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:07:00	FR0000120271	59,000	EUR	638	XPAR	OD_7lWmPMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:07:03	FR0000120271	59,000	EUR	29	AQEU	OD_7lWmQGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:07:38	FR0000120271	59,000	EUR	17	AQEU	OD_7lWmZMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:04	FR0000120271	59,040	EUR	446	CEUX	OD_7lWmvnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:04	FR0000120271	59,040	EUR	11	CEUX	OD_7lWmvnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:08	FR0000120271	59,030	EUR	102	TQEX	OD_7lWmwpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:26	FR0000120271	59,030	EUR	433	XPAR	OD_7lWn1LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59,030	EUR	59	CEUX	OD_7lWn1bQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59,030	EUR	449	XPAR	OD_7lWn1bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59,030	EUR	210	XPAR	OD_7lWn1bU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59,030	EUR	150	XPAR	OD_7lWn1be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:27	FR0000120271	59,030	EUR	67	XPAR	OD_7lWn1bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:31	FR0000120271	59,020	EUR	261	XPAR	OD_7lWn2dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:32	FR0000120271	59,020	EUR	86	AQEU	OD_7lWn2tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:35	FR0000120271	59,010	EUR	41	CEUX	OD_7lWn3hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:37	FR0000120271	59,010	EUR	11	CEUX	OD_7lWn4EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:40	FR0000120271	59,000	EUR	59	XPAR	OD_7lWn528-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:41	FR0000120271	59,000	EUR	67	XPAR	OD_7lWn5H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:09:54	FR0000120271	59,000	EUR	63	XPAR	OD_7lWn8fW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:10:52	FR0000120271	59,010	EUR	53	TQEX	OD_7lWnNlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59,000	EUR	62	CEUX	OD_7lWnmlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59,000	EUR	76	CEUX	OD_7lWnmlv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59,000	EUR	310	CEUX	OD_7lWnmlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59,000	EUR	546	XPAR	OD_7lWnmm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59,000	EUR	139	XPAR	OD_7lWnmm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:28	FR0000120271	59,000	EUR	488	XPAR	OD_7lWnmm7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:12:40	FR0000120271	58,990	EUR	113	CEUX	OD_7lWnppb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:14:35	FR0000120271	59,000	EUR	78	CEUX	OD_7lWoJuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:38	FR0000120271	59,000	EUR	18	AQEU	OD_7lWopqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59,000	EUR	180	CEUX	OD_7lWornG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59,000	EUR	277	CEUX	OD_7lWornH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59,000	EUR	108	TQEX	OD_7lWornH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59,000	EUR	355	XPAR	OD_7lWornS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59,000	EUR	147	XPAR	OD_7lWornS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:16:45	FR0000120271	59,000	EUR	1535	XPAR	OD_7lWornT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:17:14	FR0000120271	59,000	EUR	3	AQEU	OD_7lWoz8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:17:18	FR0000120271	59,000	EUR	18	AQEU	OD_7lWp0Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:17:57	FR0000120271	59,000	EUR	17	AQEU	OD_7lWpAOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:34	FR0000120271	59,000	EUR	17	AQEU	OD_7lWpK1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:42	FR0000120271	59,000	EUR	85	TQEX	OD_7lWpMBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:42	FR0000120271	59,000	EUR	417	CEUX	OD_7lWpMBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:42	FR0000120271	59,000	EUR	676	XPAR	OD_7lWpMBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:42	FR0000120271	59,000	EUR	496	XPAR	OD_7lWpMBJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:18:46	FR0000120271	59,000	EUR	11	AQEU	OD_7lWpN42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:19:41	FR0000120271	58,990	EUR	164	CEUX	OD_7lWpbLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:19:46	FR0000120271	58,990	EUR	53	AQEU	OD_7lWpcqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:21:03	FR0000120271	59,010	EUR	320	XPAR	OD_7lWpwnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:21:03	FR0000120271	59,010	EUR	891	XPAR	OD_7lWpwoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:21:35	FR0000120271	59,010	EUR	199	XPAR	OD_7lWq529-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:10	FR0000120271	59,000	EUR	106	TQEX	OD_7lWqE6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:10	FR0000120271	59,000	EUR	151	CEUX	OD_7lWqE6l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:10	FR0000120271	59,000	EUR	203	CEUX	OD_7lWqE6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:10	FR0000120271	59,000	EUR	189	CEUX	OD_7lWqE6m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:22:12	FR0000120271	59,000	EUR	51	AQEU	OD_7lWqEdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59,000	EUR	274	CEUX	OD_7lWqXRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59,000	EUR	32	XPAR	OD_7lWqXRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59,000	EUR	785	XPAR	OD_7lWqXS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59,000	EUR	320	XPAR	OD_7lWqXSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:23:24	FR0000120271	59,000	EUR	82	XPAR	OD_7lWqXSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:25:50	FR0000120271	58,990	EUR	18	AQEU	OD_7lWr9Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:25:59	FR0000120271	58,990	EUR	59	TQEX	OD_7lWrBfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:25:59	FR0000120271	58,990	EUR	51	CEUX	OD_7lWrBfc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:25:59	FR0000120271	58,990	EUR	415	CEUX	OD_7lWrBfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:26:21	FR0000120271	58,980	EUR	115	CEUX	OD_7lWrHVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:26:21	FR0000120271	58,980	EUR	57	TQEX	OD_7lWrHVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:26:21	FR0000120271	58,980	EUR	1282	XPAR	OD_7lWrHVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:30:41	FR0000120271	59,000	EUR	1745	CEUX	OD_7lWsN1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:30:59	FR0000120271	59,000	EUR	50	XPAR	OD_7lWsRpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:30:59	FR0000120271	59,000	EUR	168	XPAR	OD_7lWsRpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:30:59	FR0000120271	59,000	EUR	190	XPAR	OD_7lWsRpu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:30:59	FR0000120271	59,000	EUR	122	XPAR	OD_7lWsRpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:03	FR0000120271	58,990	EUR	21	AQEU	OD_7lWsSs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:03	FR0000120271	58,990	EUR	202	TQEX	OD_7lWsSsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:03	FR0000120271	58,990	EUR	239	CEUX	OD_7lWsSsI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:03	FR0000120271	58,990	EUR	116	TQEX	OD_7lWsSsJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:03	FR0000120271	58,990	EUR	97	AQEU	OD_7lWsSsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:25	FR0000120271	58,990	EUR	53	AQEU	OD_7lWsYT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:25	FR0000120271	58,990	EUR	78	AQEU	OD_7lWsYT0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:52	FR0000120271	58,980	EUR	58	TQEX	OD_7lWsfcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:52	FR0000120271	58,980	EUR	306	CEUX	OD_7lWsfcm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:52	FR0000120271	58,980	EUR	5312	XPAR	OD_7lWsfcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:52	FR0000120271	58,980	EUR	194	XPAR	OD_7lWsfcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:52	FR0000120271	58,980	EUR	429	XPAR	OD_7lWsfcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:55	FR0000120271	58,980	EUR	55	AQEU	OD_7lWsgH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:55	FR0000120271	58,970	EUR	283	CEUX	OD_7lWsgH5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:55	FR0000120271	58,970	EUR	367	CEUX	OD_7lWsgH6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:55	FR0000120271	58,960	EUR	613	XPAR	OD_7lWsgPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:58	FR0000120271	58,960	EUR	134	XPAR	OD_7lWshFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:58	FR0000120271	58,960	EUR	23	XPAR	OD_7lWshG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:58	FR0000120271	58,960	EUR	55	CEUX	OD_7lWshG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:58	FR0000120271	58,960	EUR	54	TQEX	OD_7lWshG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:58	FR0000120271	58,960	EUR	792	XPAR	OD_7lWshG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:31:58	FR0000120271	58,960	EUR	455	XPAR	OD_7lWshGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:32:31	FR0000120271	58,990	EUR	65	TQEX	OD_7lWspsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:32:37	FR0000120271	58,990	EUR	18	AQEU	OD_7lWsrKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:32:46	FR0000120271	58,990	EUR	38	AQEU	OD_7lWstZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:32:52	FR0000120271	58,980	EUR	150	XPAR	OD_7lWsv8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:32:52	FR0000120271	58,980	EUR	188	XPAR	OD_7lWsv8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:32:52	FR0000120271	58,980	EUR	95	XPAR	OD_7lWsv8t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:09	FR0000120271	59,000	EUR	17	AQEU	OD_7lWtFGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:18	FR0000120271	59,000	EUR	18	AQEU	OD_7lWtHbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:27	FR0000120271	59,000	EUR	19	AQEU	OD_7lWtJwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:36	FR0000120271	59,000	EUR	18	AQEU	OD_7lWtMHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:43	FR0000120271	59,000	EUR	171	TQEX	OD_7lWtO87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:43	FR0000120271	59,000	EUR	771	CEUX	OD_7lWtO87-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:43	FR0000120271	59,000	EUR	872	CEUX	OD_7lWtO88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:51	FR0000120271	59,000	EUR	64	AQEU	OD_7lWtQDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:51	FR0000120271	58,990	EUR	319	CEUX	OD_7lWtQEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:51	FR0000120271	58,990	EUR	57	TQEX	OD_7lWtQEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:51	FR0000120271	58,990	EUR	2491	XPAR	OD_7lWtQEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:51	FR0000120271	58,990	EUR	1151	XPAR	OD_7lWtQEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:51	FR0000120271	58,990	EUR	760	XPAR	OD_7lWtQEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:51	FR0000120271	58,990	EUR	149	XPAR	OD_7lWtQEi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:34:56	FR0000120271	58,980	EUR	63	CEUX	OD_7lWtRPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:37:22	FR0000120271	59,000	EUR	19	AQEU	OD_7lWu3Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:37:37	FR0000120271	59,000	EUR	18	AQEU	OD_7lWu7N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:37:51	FR0000120271	59,000	EUR	17	AQEU	OD_7lWuB0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:05	FR0000120271	59,000	EUR	17	AQEU	OD_7lWuEec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:13	FR0000120271	59,010	EUR	211	XPAR	OD_7lWuGjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:13	FR0000120271	59,010	EUR	3	XPAR	OD_7lWuGjp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:21	FR0000120271	59,000	EUR	19	AQEU	OD_7lWuIou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59,000	EUR	121	TQEX	OD_7lWuJXj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59,000	EUR	532	CEUX	OD_7IWuJXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59,000	EUR	329	CEUX	OD_7IWuJXk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59,000	EUR	602	CEUX	OD_7IWuJXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59,000	EUR	10	AQEU	OD_7IWuJZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:24	FR0000120271	59,000	EUR	90	AQEU	OD_7IWuJZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:51	FR0000120271	58,990	EUR	124	TQEX	OD_7IWuQcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:51	FR0000120271	58,990	EUR	180	CEUX	OD_7IWuQcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:51	FR0000120271	58,990	EUR	5011	XPAR	OD_7IWuQcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:38:54	FR0000120271	58,980	EUR	218	CEUX	OD_7IWuRHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:39:51	FR0000120271	58,980	EUR	1719	XPAR	OD_7IWug8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:39:51	FR0000120271	58,970	EUR	57	TQEX	OD_7IWug8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:39:51	FR0000120271	58,970	EUR	70	CEUX	OD_7IWug8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:39:55	FR0000120271	58,970	EUR	345	CEUX	OD_7IWuhCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:00	FR0000120271	58,970	EUR	53	AQEU	OD_7IWuibm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:29	FR0000120271	58,960	EUR	54	TQEX	OD_7IWupyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:29	FR0000120271	58,960	EUR	58	CEUX	OD_7IWupyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:29	FR0000120271	58,960	EUR	183	XPAR	OD_7IWupz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:29	FR0000120271	58,960	EUR	142	XPAR	OD_7IWupz3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:40:53	FR0000120271	58,960	EUR	39	AQEU	OD_7IWuwMJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:41:10	FR0000120271	58,960	EUR	18	AQEU	OD_7IWv0mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:41:45	FR0000120271	58,980	EUR	638	CEUX	OD_7IWv9my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:42:27	FR0000120271	58,980	EUR	126	TQEX	OD_7IWvKok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:03	FR0000120271	58,970	EUR	113	CEUX	OD_7IWvUGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:03	FR0000120271	58,970	EUR	424	CEUX	OD_7IWvUGK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:03	FR0000120271	58,970	EUR	1598	XPAR	OD_7IWvUGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:03	FR0000120271	58,970	EUR	1207	XPAR	OD_7IWvUGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:21	FR0000120271	58,970	EUR	56	AQEU	OD_7IWvYvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:22	FR0000120271	58,960	EUR	59	TQEX	OD_7IWvZ7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:24	FR0000120271	58,950	EUR	150	XPAR	OD_7IWvZfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:24	FR0000120271	58,950	EUR	499	XPAR	OD_7IWvZfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:43:24	FR0000120271	58,950	EUR	136	CEUX	OD_7IWvZig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:44:46	FR0000120271	58,980	EUR	6	CEUX	OD_7IWw1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:45:03	FR0000120271	58,980	EUR	20	AQEU	OD_7IWvzOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:45:20	FR0000120271	58,980	EUR	17	AQEU	OD_7IWw3og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:45:55	FR0000120271	58,980	EUR	16	AQEU	OD_7IWwCv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	543	CEUX	OD_7IWwH5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	63	TQEX	OD_7IWwH5S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	388	CEUX	OD_7IWwH5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	46	TQEX	OD_7IWwH5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	230	XPAR	OD_7IWwH5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	150	XPAR	OD_7IWwH5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	440	XPAR	OD_7IWwH5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	462	XPAR	OD_7IWwH5X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	138	XPAR	OD_7IWwH5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	1719	XPAR	OD_7IWwH5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:46:11	FR0000120271	58,980	EUR	47	AQEU	OD_7IWwH5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58,980	EUR	160	TQEX	OD_7IWx8o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58,980	EUR	955	CEUX	OD_7IWx8o1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58,980	EUR	16	TQEX	OD_7IWx8o2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58,980	EUR	111	CEUX	OD_7IWx8o2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:38	FR0000120271	58,980	EUR	378	CEUX	OD_7IWx8o3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:49:40	FR0000120271	58,980	EUR	127	AQEU	OD_7IWx9Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:02	FR0000120271	58,980	EUR	13	AQEU	OD_7IWxF6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:21	FR0000120271	58,980	EUR	92	XPAR	OD_7IWxK7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:21	FR0000120271	58,980	EUR	42	XPAR	OD_7IWxK7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:21	FR0000120271	58,980	EUR	180	XPAR	OD_7IWxK7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:21	FR0000120271	58,980	EUR	23	XPAR	OD_7IWxK7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:25	FR0000120271	58,970	EUR	22	AQEU	OD_7IWxLA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:46	FR0000120271	58,970	EUR	20	AQEU	OD_7IWxQcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:50:57	FR0000120271	58,970	EUR	24	AQEU	OD_7IWxTVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:19	FR0000120271	58,980	EUR	65	AQEU	OD_7IWxZ5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58,980	EUR	211	XPAR	OD_7IWxZzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58,980	EUR	113	XPAR	OD_7IWxZzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58,980	EUR	141	XPAR	OD_7IWxZzW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58,980	EUR	150	XPAR	OD_7IWxZzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:22	FR0000120271	58,980	EUR	184	XPAR	OD_7IWxZzX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:23	FR0000120271	58,980	EUR	100	XPAR	OD_7IWxaFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:51:23	FR0000120271	58,980	EUR	168	XPAR	OD_7IWxaFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59,000	EUR	360	XPAR	OD_7IWxwcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59,000	EUR	211	XPAR	OD_7IWxwch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59,000	EUR	141	XPAR	OD_7IWxwci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59,000	EUR	53	XPAR	OD_7IWxwci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59,000	EUR	177	XPAR	OD_7IWxwcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59,000	EUR	45	XPAR	OD_7IWxwck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:49	FR0000120271	59,000	EUR	94	XPAR	OD_7IWxwck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:50	FR0000120271	59,000	EUR	37	XPAR	OD_7IWxwst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:50	FR0000120271	59,000	EUR	211	XPAR	OD_7IWxwst-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:50	FR0000120271	59,000	EUR	141	XPAR	OD_7IWxwsu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:52:50	FR0000120271	59,000	EUR	18	XPAR	OD_7IWxwsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:47	FR0000120271	58,990	EUR	54	AQEU	OD_7IWyBdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	53	XPAR	OD_7IWyD0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	46	XPAR	OD_7IWyD0w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	100	XPAR	OD_7IWyD0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	141	XPAR	OD_7IWyD0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	97	XPAR	OD_7IWyD0y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	113	XPAR	OD_7IWyD0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	211	XPAR	OD_7IWyD0z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	45	XPAR	OD_7IWyD10-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	150	XPAR	OD_7IWyD11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:53:52	FR0000120271	59,000	EUR	111	XPAR	OD_7IWyD11-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58,990	EUR	33	TQEX	OD_7IWyKxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58,990	EUR	1093	CEUX	OD_7IWyKxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58,990	EUR	205	TQEX	OD_7IWyKxa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58,990	EUR	167	CEUX	OD_7IWyKxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:54:23	FR0000120271	58,990	EUR	368	CEUX	OD_7IWyKxb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:02	FR0000120271	59,000	EUR	54	AQEU	OD_7IWyV8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:26	FR0000120271	58,990	EUR	414	CEUX	OD_7IWybT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59,000	EUR	211	XPAR	OD_7IWyiUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59,000	EUR	27	XPAR	OD_7IWyiUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59,000	EUR	177	XPAR	OD_7IWyiUh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59,000	EUR	150	XPAR	OD_7IWyiUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59,000	EUR	113	XPAR	OD_7IWyiUi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:53	FR0000120271	59,000	EUR	45	XPAR	OD_7IWyiUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:54	FR0000120271	59,000	EUR	150	XPAR	OD_7IWyikt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:54	FR0000120271	59,000	EUR	211	XPAR	OD_7IWyiku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:54	FR0000120271	59,000	EUR	113	XPAR	OD_7IWyiku-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:55	FR0000120271	59,000	EUR	190	XPAR	OD_7IWyj0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:55	FR0000120271	59,000	EUR	211	XPAR	OD_7IWyj0y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:55:55	FR0000120271	59,000	EUR	45	XPAR	OD_7IWyj0z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:56:30	FR0000120271	59,000	EUR	25	CEUX	OD_7IWys7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:56:36	FR0000120271	59,000	EUR	73	CEUX	OD_7IWytcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:56:56	FR0000120271	59,000	EUR	184	XPAR	OD_7IWyytk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:56:56	FR0000120271	59,000	EUR	40	XPAR	OD_7IWyytk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:56:57	FR0000120271	59,000	EUR	35	AQEU	OD_7IWyz8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:15	FR0000120271	59,000	EUR	30	XPAR	OD_7IWz3qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:17	FR0000120271	59,000	EUR	17	AQEU	OD_7IWz4LM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:30	FR0000120271	59,000	EUR	586	XPAR	OD_7IWz7jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:45	FR0000120271	59,000	EUR	229	TQEX	OD_7IWzBc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:45	FR0000120271	59,000	EUR	10	TQEX	OD_7IWzBcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:45	FR0000120271	59,000	EUR	520	XPAR	OD_7IWzBcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:45	FR0000120271	59,000	EUR	811	CEUX	OD_7IWzBcD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:58	FR0000120271	59,000	EUR	212	XPAR	OD_7IWzF0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:58	FR0000120271	59,000	EUR	96	XPAR	OD_7IWzF0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:58	FR0000120271	59,000	EUR	174	XPAR	OD_7IWzF0g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:58	FR0000120271	59,000	EUR	150	XPAR	OD_7IWzF0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:58	FR0000120271	59,000	EUR	141	XPAR	OD_7IWzF0h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:59	FR0000120271	59,000	EUR	150	XPAR	OD_7IWzFGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:57:59	FR0000120271	59,000	EUR	54	XPAR	OD_7IWzFGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:58:12	FR0000120271	58,990	EUR	63	CEUX	OD_7IWzIYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:58:14	FR0000120271	58,990	EUR	67	AQEU	OD_7IWzJ9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:01	FR0000120271	58,990	EUR	214	XPAR	OD_7IWzVOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:01	FR0000120271	58,990	EUR	141	XPAR	OD_7IWzVOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:01	FR0000120271	58,990	EUR	39	XPAR	OD_7IWzVOj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:01	FR0000120271	58,990	EUR	150	XPAR	OD_7IWzVOk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:01	FR0000120271	58,990	EUR	180	XPAR	OD_7IWzVOl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:01	FR0000120271	58,990	EUR	26	XPAR	OD_7IWzVOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:01	FR0000120271	58,990	EUR	45	XPAR	OD_7IWzVOm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:02	FR0000120271	58,990	EUR	150	XPAR	OD_7IWzVep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:02	FR0000120271	58,990	EUR	49	XPAR	OD_7IWzVep-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:11	FR0000120271	58,980	EUR	59	TQEX	OD_7IWzXu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:11	FR0000120271	58,980	EUR	147	CEUX	OD_7IWzXu1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:15	FR0000120271	58,970	EUR	340	CEUX	OD_7IWzZ2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:19	FR0000120271	58,970	EUR	2698	XPAR	OD_7IWzZzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:19	FR0000120271	58,970	EUR	3	XPAR	OD_7IWzZzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:19	FR0000120271	58,970	EUR	1950	XPAR	OD_7IWzZzJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:26	FR0000120271	58,960	EUR	65	CEUX	OD_7IWzbtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:34	FR0000120271	58,950	EUR	53	CEUX	OD_7IWze1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 15:59:34	FR0000120271	58,950	EUR	315	XPAR	OD_7IWze1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:27	FR0000120271	58,950	EUR	129	XPAR	OD_7IWzrgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:40	FR0000120271	58,950	EUR	284	XPAR	OD_7IWzv4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:47	FR0000120271	58,940	EUR	52	CEUX	OD_7IWzwrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:47	FR0000120271	58,940	EUR	377	CEUX	OD_7IWzwri-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:49	FR0000120271	58,950	EUR	16	AQEU	OD_7IWzxYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:50	FR0000120271	58,930	EUR	72	CEUX	OD_7IWzxqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:50	FR0000120271	58,930	EUR	30	XPAR	OD_7IWzxqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:50	FR0000120271	58,930	EUR	798	XPAR	OD_7IWzxqX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:00:50	FR0000120271	58,930	EUR	222	XPAR	OD_7IWzxqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:01:01	FR0000120271	58,950	EUR	52	AQEU	OD_7IX00UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:01:25	FR0000120271	58,970	EUR	759	XPAR	OD_7IX06u3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:01:29	FR0000120271	58,960	EUR	57	XPAR	OD_7IX07xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:02:33	FR0000120271	58,960	EUR	283	CEUX	OD_7IX0OQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:02:33	FR0000120271	58,960	EUR	162	CEUX	OD_7IX0OQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:02:33	FR0000120271	58,960	EUR	198	XPAR	OD_7IX0OQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:02:53	FR0000120271	58,960	EUR	13	AQEU	OD_7IX0Tcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:56	FR0000120271	58,950	EUR	17	AQEU	OD_7IX0k8f-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:57	FR0000120271	58,950	EUR	195	CEUX	OD_7IX0kP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58,950	EUR	269	TQEX	OD_7IX0kpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58,950	EUR	36	CEUX	OD_7IX0kps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58,950	EUR	54	CEUX	OD_7IX0kps-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58,950	EUR	337	CEUX	OD_7IX0kpt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:03:59	FR0000120271	58,950	EUR	1945	XPAR	OD_7IX0kpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:04:03	FR0000120271	58,950	EUR	64	AQEU	OD_7IX0ufp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:04:20	FR0000120271	58,940	EUR	161	CEUX	OD_7IX0qJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:04:39	FR0000120271	58,930	EUR	19	AQEU	OD_7IX0vKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:04:58	FR0000120271	58,930	EUR	19	AQEU	OD_7IX10Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:05:34	FR0000120271	58,960	EUR	56	AQEU	OD_7IX19dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:05:36	FR0000120271	58,960	EUR	106	TQEX	OD_7IX1A6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:05:36	FR0000120271	58,960	EUR	490	CEUX	OD_7IX1A6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:29	FR0000120271	59,000	EUR	36	XPAR	OD_7IX1t3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59,000	EUR	155	TQEX	OD_7IX1z4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59,000	EUR	33	XPAR	OD_7IX1z4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59,000	EUR	442	CEUX	OD_7IX1z4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59,000	EUR	135	CEUX	OD_7IX1z4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:52	FR0000120271	59,000	EUR	623	CEUX	OD_7IX1z4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:08:57	FR0000120271	59,000	EUR	5	TQEX	OD_7IX20WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59,000	EUR	246	XPAR	OD_7IX220P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59,000	EUR	182	XPAR	OD_7IX220Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59,000	EUR	135	XPAR	OD_7IX220Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59,000	EUR	150	XPAR	OD_7IX220R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59,000	EUR	141	XPAR	OD_7IX220R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:03	FR0000120271	59,000	EUR	186	XPAR	OD_7IX220S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:04	FR0000120271	58,990	EUR	106	CEUX	OD_7IX22Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:18	FR0000120271	58,980	EUR	71	CEUX	OD_7IX25uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:18	FR0000120271	58,980	EUR	3453	XPAR	OD_7IX25uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:18	FR0000120271	58,980	EUR	900	XPAR	OD_7IX25um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:18	FR0000120271	58,980	EUR	380	XPAR	OD_7IX25um-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:31	FR0000120271	58,990	EUR	122	AQEU	OD_7IX29Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:36	FR0000120271	58,970	EUR	57	TQEX	OD_7IX2ATz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:09:36	FR0000120271	58,970	EUR	82	CEUX	OD_7IX2AU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:10:36	FR0000120271	58,970	EUR	144	CEUX	OD_7IX2QCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:10:36	FR0000120271	58,970	EUR	86	CEUX	OD_7IX2QCx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:10:40	FR0000120271	58,970	EUR	127	CEUX	OD_7IX2RDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:10:40	FR0000120271	58,970	EUR	51	CEUX	OD_7IX2RDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:13	FR0000120271	58,960	EUR	54	TQEX	OD_7IX2Zoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:13	FR0000120271	58,960	EUR	71	CEUX	OD_7IX2Zw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:13	FR0000120271	58,960	EUR	1119	XPAR	OD_7IX2Zw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:13	FR0000120271	58,960	EUR	215	XPAR	OD_7IX2Zw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:20	FR0000120271	58,960	EUR	55	AQEU	OD_7IX2bZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:11:35	FR0000120271	58,950	EUR	135	CEUX	OD_7IX2Yfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:08	FR0000120271	58,950	EUR	17	AQEU	OD_7IX33jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:28	FR0000120271	58,950	EUR	17	AQEU	OD_7IX38wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:29	FR0000120271	58,950	EUR	365	CEUX	OD_7IX39Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:38	FR0000120271	58,950	EUR	54	TQEX	OD_7IX3BZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:38	FR0000120271	58,950	EUR	75	CEUX	OD_7IX3BZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:38	FR0000120271	58,950	EUR	65	CEUX	OD_7IX3BZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:38	FR0000120271	58,950	EUR	257	CEUX	OD_7IX3BZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:40	FR0000120271	58,950	EUR	36	AQEU	OD_7IX3C2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58,940	EUR	9	TQEX	OD_7IX3GLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58,940	EUR	39	CEUX	OD_7IX3GLC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58,940	EUR	78	TQEX	OD_7IX3GLD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58,940	EUR	21	CEUX	OD_7IX3GLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58,940	EUR	800	XPAR	OD_7IX3GLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:13:56	FR0000120271	58,940	EUR	1543	XPAR	OD_7IX3GLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:14:23	FR0000120271	58,950	EUR	150	XPAR	OD_7IX3NAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:14:23	FR0000120271	58,950	EUR	794	XPAR	OD_7IX3NAL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:14:35	FR0000120271	58,940	EUR	19	AQEU	OD_7IX3QNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:14:57	FR0000120271	58,940	EUR	18	AQEU	OD_7IX3W5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:28	FR0000120271	58,960	EUR	1006	CEUX	OD_7IX49Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:28	FR0000120271	58,960	EUR	60	TQEX	OD_7IX49Nr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:28	FR0000120271	58,960	EUR	87	TQEX	OD_7IX49Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:30	FR0000120271	58,960	EUR	85	AQEU	OD_7IX49x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:54	FR0000120271	58,950	EUR	163	CEUX	OD_7IX4G98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:54	FR0000120271	58,950	EUR	71	XPAR	OD_7IX4G9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:54	FR0000120271	58,950	EUR	1771	XPAR	OD_7IX4G9D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:17:54	FR0000120271	58,950	EUR	820	XPAR	OD_7IX4G9D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:18:14	FR0000120271	58,940	EUR	53	TQEX	OD_7IX4LGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:18:14	FR0000120271	58,940	EUR	137	CEUX	OD_7IX4LGG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:18:56	FR0000120271	58,930	EUR	54	AQEU	OD_7IX4WHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:19:01	FR0000120271	58,930	EUR	101	CEUX	OD_7IX4XYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:19:40	FR0000120271	58,930	EUR	55	TQEX	OD_7IX4haq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:20:28	FR0000120271	58,930	EUR	943	XPAR	OD_7IX4uIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:20:35	FR0000120271	58,930	EUR	54	TQEX	OD_7IX4vzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:21:16	FR0000120271	58,930	EUR	20	CEUX	OD_7IX56qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:22:10	FR0000120271	58,940	EUR	127	CEUX	OD_7IX5KiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:22:51	FR0000120271	58,940	EUR	18	AQEU	OD_7IX5VPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:00	FR0000120271	58,940	EUR	96	TQEX	OD_7IX5Xql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:00	FR0000120271	58,940	EUR	954	CEUX	OD_7IX5Xql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:02	FR0000120271	58,940	EUR	91	AQEU	OD_7IX5YD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58,930	EUR	150	CEUX	OD_7IX5bGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58,930	EUR	150	CEUX	OD_7IX5bGw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58,930	EUR	1162	XPAR	OD_7IX5bGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58,930	EUR	1452	XPAR	OD_7IX5bH0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58,930	EUR	342	XPAR	OD_7IX5bH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58,930	EUR	150	XPAR	OD_7IX5bH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:14	FR0000120271	58,930	EUR	320	XPAR	OD_7IX5bH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:50	FR0000120271	58,920	EUR	63	CEUX	OD_7IX5qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:51	FR0000120271	58,910	EUR	125	XPAR	OD_7IX5ktK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:51	FR0000120271	58,920	EUR	49	AQEU	OD_7IX5kw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:23:51	FR0000120271	58,920	EUR	19	AQEU	OD_7IX5kw5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:24:22	FR0000120271	58,910	EUR	174	CEUX	OD_7IX5t53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:24:51	FR0000120271	58,900	EUR	127	CEUX	OD_7IX60bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:24:51	FR0000120271	58,900	EUR	29	CEUX	OD_7IX60bG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:08	FR0000120271	58,920	EUR	431	CEUX	OD_7IX6KjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:17	FR0000120271	58,920	EUR	88	CEUX	OD_7IX6N2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:46	FR0000120271	58,920	EUR	68	CEUX	OD_7IX6USn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:46	FR0000120271	58,920	EUR	3265	XPAR	OD_7IX6USr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:26:52	FR0000120271	58,910	EUR	113	CEUX	OD_7IX6WDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:03	FR0000120271	58,910	EUR	22	AQEU	OD_7IX6Yyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:06	FR0000120271	58,910	EUR	61	AQEU	OD_7IX6zNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:50	FR0000120271	58,910	EUR	5	TQEX	OD_7IX6IBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:50	FR0000120271	58,910	EUR	3	TQEX	OD_7IX6IBP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:50	FR0000120271	58,910	EUR	36	TQEX	OD_7IX6IBQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:50	FR0000120271	58,910	EUR	41	TQEX	OD_7IX6IBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:51	FR0000120271	58,910	EUR	41	TQEX	OD_7IX6IRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:27:51	FR0000120271	58,910	EUR	36	TQEX	OD_7IX6IRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:28:31	FR0000120271	58,900	EUR	59	CEUX	OD_7IX6vpn-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58,850	EUR	5	AQEU	OD_7IX9oZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58,850	EUR	53	AQEU	OD_7IX9oZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58,850	EUR	248	XPAR	OD_7IX9oZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58,850	EUR	12	XPAR	OD_7IX9oZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58,850	EUR	190	XPAR	OD_7IX9oZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58,850	EUR	45	XPAR	OD_7IX9oZk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58,850	EUR	141	XPAR	OD_7IX9oZl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:58	FR0000120271	58,850	EUR	79	XPAR	OD_7IX9oZl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:59	FR0000120271	58,850	EUR	150	XPAR	OD_7IX9ops-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:39:59	FR0000120271	58,850	EUR	178	XPAR	OD_7IX9opt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:00	FR0000120271	58,850	EUR	70	XPAR	OD_7IX9p5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:00	FR0000120271	58,850	EUR	45	XPAR	OD_7IX9p5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:00	FR0000120271	58,850	EUR	63	XPAR	OD_7IX9p5x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:01	FR0000120271	58,850	EUR	76	XPAR	OD_7IX9pMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:01	FR0000120271	58,850	EUR	52	XPAR	OD_7IX9pMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:02	FR0000120271	58,850	EUR	9	XPAR	OD_7IX9pcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:02	FR0000120271	58,850	EUR	82	XPAR	OD_7IX9pcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:22	FR0000120271	58,840	EUR	87	CEUX	OD_7IX9uo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:22	FR0000120271	58,840	EUR	777	CEUX	OD_7IX9uo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:22	FR0000120271	58,840	EUR	155	XPAR	OD_7IX9uoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:40:27	FR0000120271	58,840	EUR	55	AQEU	OD_7IX9w4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:41:13	FR0000120271	58,850	EUR	381	XPAR	OD_7IXA84P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:41:16	FR0000120271	58,840	EUR	369	XPAR	OD_7IXA8xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:41:17	FR0000120271	58,840	EUR	144	XPAR	OD_7IXA97x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:41:25	FR0000120271	58,840	EUR	445	CEUX	OD_7IXA89x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58,860	EUR	157	XPAR	OD_7IXAs8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58,860	EUR	141	XPAR	OD_7IXAs8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58,860	EUR	27	XPAR	OD_7IXAs8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58,860	EUR	99	XPAR	OD_7IXAs8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:10	FR0000120271	58,860	EUR	234	XPAR	OD_7IXAs8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:11	FR0000120271	58,860	EUR	150	XPAR	OD_7IXAsOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:11	FR0000120271	58,860	EUR	248	XPAR	OD_7IXAsOb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:11	FR0000120271	58,860	EUR	24	XPAR	OD_7IXAsOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:12	FR0000120271	58,860	EUR	89	XPAR	OD_7IXAseV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:12	FR0000120271	58,860	EUR	119	XPAR	OD_7IXAseV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:13	FR0000120271	58,860	EUR	39	XPAR	OD_7IXAsug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:13	FR0000120271	58,860	EUR	73	XPAR	OD_7IXAsuh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:14	FR0000120271	58,850	EUR	129	CEUX	OD_7IXAt3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:30	FR0000120271	58,850	EUR	53	AQEU	OD_7IXAxPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58,850	EUR	219	CEUX	OD_7IXAxbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58,850	EUR	134	TQEX	OD_7IXAxbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58,850	EUR	287	CEUX	OD_7IXAxbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58,850	EUR	85	TQEX	OD_7IXAxbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58,850	EUR	93	XPAR	OD_7IXAxbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:31	FR0000120271	58,850	EUR	60	AQEU	OD_7IXAxdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:32	FR0000120271	58,830	EUR	394	XPAR	OD_7IXAxrc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:44:36	FR0000120271	58,830	EUR	198	CEUX	OD_7IXAyIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:45:32	FR0000120271	58,850	EUR	248	XPAR	OD_7IXBDSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:45:32	FR0000120271	58,850	EUR	183	XPAR	OD_7IXBDSn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:46	FR0000120271	58,900	EUR	143	XPAR	OD_7IXBmK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:46	FR0000120271	58,900	EUR	248	XPAR	OD_7IXBmK8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:46	FR0000120271	58,900	EUR	150	XPAR	OD_7IXBmK9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58,890	EUR	419	CEUX	OD_7IXBmSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58,890	EUR	344	CEUX	OD_7IXBmSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58,890	EUR	150	XPAR	OD_7IXBmaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58,890	EUR	248	XPAR	OD_7IXBmaF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:47:47	FR0000120271	58,890	EUR	141	XPAR	OD_7IXBmaG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:10	FR0000120271	58,890	EUR	74	AQEU	OD_7IXBses-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:10	FR0000120271	58,890	EUR	143	TQEX	OD_7IXBset-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:49	FR0000120271	58,890	EUR	360	XPAR	OD_7IXC2iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:49	FR0000120271	58,890	EUR	91	XPAR	OD_7IXC2iF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:50	FR0000120271	58,890	EUR	16	AQEU	OD_7IXC2yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:48:50	FR0000120271	58,890	EUR	50	AQEU	OD_7IXC2yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:50	FR0000120271	58,890	EUR	395	CEUX	OD_7IXCIaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58,900	EUR	3	XPAR	OD_7IXCIqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58,900	EUR	248	XPAR	OD_7IXCIqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58,900	EUR	180	XPAR	OD_7IXCIqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58,900	EUR	150	XPAR	OD_7IXCIqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58,900	EUR	157	XPAR	OD_7IXCIqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58,900	EUR	157	XPAR	OD_7IXCIqF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58,900	EUR	141	XPAR	OD_7IXCIqG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:51	FR0000120271	58,900	EUR	45	XPAR	OD_7IXCIqG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58,900	EUR	248	XPAR	OD_7IXCJ6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58,900	EUR	157	XPAR	OD_7IXCJ6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58,900	EUR	141	XPAR	OD_7IXCJ6N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58,900	EUR	150	XPAR	OD_7IXCJ6O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58,900	EUR	45	XPAR	OD_7IXCJ6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58,900	EUR	157	XPAR	OD_7IXCJ6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:52	FR0000120271	58,900	EUR	240	XPAR	OD_7IXCJ6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58,900	EUR	181	XPAR	OD_7IXCJMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58,900	EUR	248	XPAR	OD_7IXCJMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58,900	EUR	7	XPAR	OD_7IXCJMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58,900	EUR	113	XPAR	OD_7IXCJMU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:49:53	FR0000120271	58,900	EUR	22	XPAR	OD_7IXCJMV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:50:51	FR0000120271	58,900	EUR	206	CEUX	OD_7IXCYS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:29	FR0000120271	58,900	EUR	564	XPAR	OD_7IXCiMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:29	FR0000120271	58,900	EUR	94	TQEX	OD_7IXCiMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:29	FR0000120271	58,900	EUR	100	CEUX	OD_7IXCiMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:29	FR0000120271	58,900	EUR	134	XPAR	OD_7IXCiMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:30	FR0000120271	58,900	EUR	277	XPAR	OD_7IXCiax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:33	FR0000120271	58,890	EUR	18	AQEU	OD_7IXCjMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:34	FR0000120271	58,890	EUR	579	CEUX	OD_7IXCjku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:34	FR0000120271	58,890	EUR	53	TQEX	OD_7IXCjkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:34	FR0000120271	58,890	EUR	267	XPAR	OD_7IXCjl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:35	FR0000120271	58,890	EUR	121	XPAR	OD_7IXCjtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:51:37	FR0000120271	58,890	EUR	39	AQEU	OD_7IXCkQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:03	FR0000120271	58,910	EUR	326	CEUX	OD_7IXD6l8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:27	FR0000120271	58,900	EUR	20	AQEU	OD_7IXDD22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:37	FR0000120271	58,910	EUR	438	XPAR	OD_7IXDFdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:37	FR0000120271	58,910	EUR	248	XPAR	OD_7IXDFdS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:37	FR0000120271	58,910	EUR	185	XPAR	OD_7IXDFdT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:37	FR0000120271	58,910	EUR	98	XPAR	OD_7IXDFdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:53:38	FR0000120271	58,900	EUR	43	AQEU	OD_7IXDFpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:38	FR0000120271	58,910	EUR	248	XPAR	OD_7IXDVfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:38	FR0000120271	58,910	EUR	11	XPAR	OD_7IXDVVD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:38	FR0000120271	58,910	EUR	186	XPAR	OD_7IXDVVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:38	FR0000120271	58,910	EUR	150	XPAR	OD_7IXDVVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:39	FR0000120271	58,910	EUR	36	XPAR	OD_7IXDVIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:39	FR0000120271	58,910	EUR	248	XPAR	OD_7IXDVIP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:40	FR0000120271	58,910	EUR	182	XPAR	OD_7IXDW1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 16:54:40	FR0000120271	58,910	EUR	248	XPAR	OD_7IXD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:22	FR0000120271	58,850	EUR	599	CEUX	OD_7IXFCU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:22	FR0000120271	58,850	EUR	294	XPAR	OD_7IXFCU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:22	FR0000120271	58,850	EUR	2002	XPAR	OD_7IXFCUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:22	FR0000120271	58,840	EUR	109	CEUX	OD_7IXFCeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:01:31	FR0000120271	58,830	EUR	1223	XPAR	OD_7IXFF1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58,860	EUR	102	TQEX	OD_7IXFeSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58,860	EUR	205	CEUX	OD_7IXFeSX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58,860	EUR	182	CEUX	OD_7IXFeSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58,860	EUR	646	XPAR	OD_7IXFeSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58,860	EUR	234	XPAR	OD_7IXFeSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:03:09	FR0000120271	58,860	EUR	481	XPAR	OD_7IXFeSk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:04:46	FR0000120271	58,860	EUR	44	AQEU	OD_7IXG3fK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:05:10	FR0000120271	58,850	EUR	57	TQEX	OD_7IXG9qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:05:10	FR0000120271	58,850	EUR	87	XPAR	OD_7IXG9qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:05:10	FR0000120271	58,850	EUR	202	CEUX	OD_7IXG9uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:05:10	FR0000120271	58,850	EUR	328	CEUX	OD_7IXG9uv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:00	FR0000120271	58,860	EUR	56	TQEX	OD_7IXGMxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:00	FR0000120271	58,860	EUR	299	XPAR	OD_7IXGMxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:00	FR0000120271	58,860	EUR	532	XPAR	OD_7IXGMxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:06	FR0000120271	58,850	EUR	18	AQEU	OD_7IXGOTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:23	FR0000120271	58,850	EUR	150	XPAR	OD_7IXGSqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:26	FR0000120271	58,850	EUR	18	AQEU	OD_7IXGTgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:48	FR0000120271	58,850	EUR	20	AQEU	OD_7IXGZPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58,850	EUR	8	CEUX	OD_7IXGaAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58,850	EUR	55	TQEX	OD_7IXGaAh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58,850	EUR	695	CEUX	OD_7IXGaAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58,850	EUR	394	XPAR	OD_7IXGaAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58,850	EUR	150	XPAR	OD_7IXGaAl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58,850	EUR	138	XPAR	OD_7IXGaAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:06:51	FR0000120271	58,850	EUR	130	XPAR	OD_7IXGaAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:07:13	FR0000120271	58,870	EUR	283	XPAR	OD_7IXGfud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:07:13	FR0000120271	58,870	EUR	185	XPAR	OD_7IXGfue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:07:13	FR0000120271	58,870	EUR	161	XPAR	OD_7IXGfuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:07:54	FR0000120271	58,860	EUR	20	AQEU	OD_7IXGqZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:01	FR0000120271	58,860	EUR	159	CEUX	OD_7IXGsLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:01	FR0000120271	58,860	EUR	57	TQEX	OD_7IXGsLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:01	FR0000120271	58,860	EUR	414	CEUX	OD_7IXGsLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:15	FR0000120271	58,860	EUR	185	XPAR	OD_7IXGw2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:15	FR0000120271	58,860	EUR	199	XPAR	OD_7IXGw2h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:15	FR0000120271	58,860	EUR	150	XPAR	OD_7IXGw2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:16	FR0000120271	58,860	EUR	150	XPAR	OD_7IXGwlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:16	FR0000120271	58,860	EUR	185	XPAR	OD_7IXGwlo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:08:26	FR0000120271	58,860	EUR	20	AQEU	OD_7IXGytB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:08	FR0000120271	58,850	EUR	58	CEUX	OD_7IXH9rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:08	FR0000120271	58,850	EUR	21	CEUX	OD_7IXH9rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:10	FR0000120271	58,850	EUR	80	AQEU	OD_7IXHAGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:10	FR0000120271	58,850	EUR	56	TQEX	OD_7IXHAGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:10	FR0000120271	58,850	EUR	329	CEUX	OD_7IXHAGR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:10	FR0000120271	58,850	EUR	140	XPAR	OD_7IXHAGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:17	FR0000120271	58,850	EUR	380	XPAR	OD_7IXHCAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:17	FR0000120271	58,850	EUR	185	XPAR	OD_7IXHCAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:17	FR0000120271	58,850	EUR	160	XPAR	OD_7IXHCAp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:18	FR0000120271	58,850	EUR	97	XPAR	OD_7IXHCQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:18	FR0000120271	58,850	EUR	85	XPAR	OD_7IXHCQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:09:40	FR0000120271	58,850	EUR	13	TQEX	OD_7IXHI9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:10:40	FR0000120271	58,870	EUR	855	XPAR	OD_7IXHXt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:10:55	FR0000120271	58,880	EUR	631	XPAR	OD_7IXHbZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:11:28	FR0000120271	58,880	EUR	767	CEUX	OD_7IXHbDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:12:27	FR0000120271	58,880	EUR	708	XPAR	OD_7IXHzbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:34	FR0000120271	58,910	EUR	150	CEUX	OD_7IXIWdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:34	FR0000120271	58,910	EUR	2031	XPAR	OD_7IXIWdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:35	FR0000120271	58,910	EUR	201	CEUX	OD_7IXIWxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:35	FR0000120271	58,910	EUR	796	CEUX	OD_7IXIWvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:52	FR0000120271	58,900	EUR	66	CEUX	OD_7IXIbKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:52	FR0000120271	58,900	EUR	240	XPAR	OD_7IXIbL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:52	FR0000120271	58,900	EUR	858	XPAR	OD_7IXIbL4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:14:53	FR0000120271	58,900	EUR	84	XPAR	OD_7IXIba1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:15:17	FR0000120271	58,890	EUR	73	CEUX	OD_7IXIhvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:15:17	FR0000120271	58,890	EUR	1280	XPAR	OD_7IXIhvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:15:25	FR0000120271	58,880	EUR	153	CEUX	OD_7IXIjv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:15:46	FR0000120271	58,890	EUR	832	XPAR	OD_7IXIpGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:16:18	FR0000120271	58,890	EUR	57	CEUX	OD_7IXIxgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:16:18	FR0000120271	58,890	EUR	194	CEUX	OD_7IXIxgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:16:40	FR0000120271	58,890	EUR	4	CEUX	OD_7IXJ3Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:16:46	FR0000120271	58,880	EUR	370	XPAR	OD_7IXJ50u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:17:24	FR0000120271	58,880	EUR	88	AQEU	OD_7IXJEyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:17:49	FR0000120271	58,880	EUR	354	XPAR	OD_7IXJLQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:17:49	FR0000120271	58,880	EUR	420	XPAR	OD_7IXJLQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:17:49	FR0000120271	58,880	EUR	120	XPAR	OD_7IXJLQG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:18:51	FR0000120271	58,880	EUR	427	XPAR	OD_7IXJbUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:40	FR0000120271	58,880	EUR	317	XPAR	OD_7IXJo91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:40	FR0000120271	58,880	EUR	150	XPAR	OD_7IXJoF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:40	FR0000120271	58,880	EUR	13	XPAR	OD_7IXJoF5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:41	FR0000120271	58,880	EUR	106	XPAR	OD_7IXJoVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:19:48	FR0000120271	58,880	EUR	25	XPAR	OD_7IXJqQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:44	FR0000120271	58,890	EUR	101	XPAR	OD_7IXK4tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:44	FR0000120271	58,890	EUR	185	XPAR	OD_7IXK4tP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:44	FR0000120271	58,890	EUR	198	XPAR	OD_7IXK4tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:44	FR0000120271	58,890	EUR	5	XPAR	OD_7IXK4tQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:45	FR0000120271	58,890	EUR	145	XPAR	OD_7IXK59V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:45	FR0000120271	58,890	EUR	107	XPAR	OD_7IXK59W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:46	FR0000120271	58,890	EUR	151	XPAR	OD_7IXK5PY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:50	FR0000120271	58,880	EUR	12	XPAR	OD_7IXK6Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:20:51	FR0000120271	58,880	EUR	13	XPAR	OD_7IXK6iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:06	FR0000120271	58,880	EUR	150	XPAR	OD_7IXKAgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:06	FR0000120271	58,880	EUR	3	XPAR	OD_7IXKAgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:06	FR0000120271	58,880	EUR	151	XPAR	OD_7IXKAgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:07	FR0000120271	58,880	EUR	185	XPAR	OD_7IXKAsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:07	FR0000120271	58,880	EUR	56	XPAR	OD_7IXKAsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:08	FR0000120271	58,880	EUR	45	XPAR	OD_7IXKB8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:08	FR0000120271	58,880	EUR	15	XPAR	OD_7IXKB8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:40	FR0000120271	58,880	EUR	15	XPAR	OD_7IXKJSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:41	FR0000120271	58,880	EUR	4	XPAR	OD_7IXKJig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:21:42	FR0000120271	58,880	EUR	1	XPAR	OD_7IXKJyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58,850	EUR	1000	XPAR	OD_7IXL2Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58,850	EUR	201	XPAR	OD_7IXL2Ct-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58,850	EUR	799	XPAR	OD_7IXL2Ct-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58,850	EUR	1000	XPAR	OD_7IXL2Cu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58,850	EUR	228	XPAR	OD_7IXL2Cv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:32	FR0000120271	58,850	EUR	185	XPAR	OD_7IXL2Cw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/02/2023 17:24:55	FR0000120271	58,860	EU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:10:47	FR0000120271	59,100	EUR	37	CEUX	OD_7IbBG1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:10:48	FR0000120271	59,100	EUR	290	CEUX	OD_7IbBGIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:10:53	FR0000120271	59,090	EUR	309	XPAR	OD_7IbBHS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:11:09	FR0000120271	59,100	EUR	282	TQEX	OD_7IbBLfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:11:09	FR0000120271	59,100	EUR	494	XPAR	OD_7IbBLfW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:11:34	FR0000120271	59,140	EUR	342	XPAR	OD_7IbBS91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:12:23	FR0000120271	59,110	EUR	538	XPAR	OD_7IbBes9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:12:29	FR0000120271	59,100	EUR	467	CEUX	OD_7IbBgdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:12:29	FR0000120271	59,100	EUR	150	XPAR	OD_7IbBgdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:12:29	FR0000120271	59,100	EUR	274	XPAR	OD_7IbBgdY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:13:34	FR0000120271	59,150	EUR	616	CEUX	OD_7IbBxOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:13:55	FR0000120271	59,170	EUR	1146	XPAR	OD_7IbC2wO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:13:55	FR0000120271	59,170	EUR	44	XPAR	OD_7IbC2wO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:13:58	FR0000120271	59,150	EUR	294	XPAR	OD_7IbC3lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:09	FR0000120271	59,150	EUR	63	AQEU	OD_7IbC6YE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:17	FR0000120271	59,140	EUR	307	CEUX	OD_7IbC8j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:17	FR0000120271	59,140	EUR	132	XPAR	OD_7IbC8jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:24	FR0000120271	59,130	EUR	75	CEUX	OD_7IbCAQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:14:29	FR0000120271	59,130	EUR	323	CEUX	OD_7IbCBmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:01	FR0000120271	59,140	EUR	458	XPAR	OD_7IbCJvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:01	FR0000120271	59,140	EUR	54	AQEU	OD_7IbCJvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:01	FR0000120271	59,140	EUR	54	AQEU	OD_7IbCJvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:05	FR0000120271	59,140	EUR	4	AQEU	OD_7IbCL6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:07	FR0000120271	59,130	EUR	310	XPAR	OD_7IbCLWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:09	FR0000120271	59,120	EUR	115	CEUX	OD_7IbCM4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:09	FR0000120271	59,020	EUR	160	TQEX	OD_7IbCM6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:09	FR0000120271	59,110	EUR	81	XPAR	OD_7IbCM6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:24	FR0000120271	59,080	EUR	108	XPAR	OD_7IbCQ5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:32	FR0000120271	59,070	EUR	56	TQEX	OD_7IbCSAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:32	FR0000120271	59,070	EUR	188	XPAR	OD_7IbCSAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:44	FR0000120271	59,070	EUR	81	TQEX	OD_7IbCVEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:44	FR0000120271	59,070	EUR	49	TQEX	OD_7IbCVEg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:49	FR0000120271	59,060	EUR	68	XPAR	OD_7IbCWUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:49	FR0000120271	59,050	EUR	692	CEUX	OD_7IbCWel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:59	FR0000120271	59,040	EUR	235	CEUX	OD_7IbCZ6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:15:59	FR0000120271	59,030	EUR	296	XPAR	OD_7IbCZ9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:16	FR0000120271	59,030	EUR	242	XPAR	OD_7IbCdTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:33	FR0000120271	59,010	EUR	65	CEUX	OD_7IbCfnw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:33	FR0000120271	59,010	EUR	176	XPAR	OD_7IbCfnwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:52	FR0000120271	59,010	EUR	195	CEUX	OD_7IbCmnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:16:52	FR0000120271	59,010	EUR	229	XPAR	OD_7IbCmo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:15	FR0000120271	59,000	EUR	121	XPAR	OD_7IbCsrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:15	FR0000120271	59,010	EUR	53	AQEU	OD_7IbCssr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:15	FR0000120271	58,990	EUR	111	CEUX	OD_7IbCsxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:26	FR0000120271	58,970	EUR	136	CEUX	OD_7IbCv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:26	FR0000120271	58,970	EUR	296	XPAR	OD_7IbCv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:55	FR0000120271	58,970	EUR	54	XPAR	OD_7IbD3OO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:17:55	FR0000120271	58,970	EUR	243	XPAR	OD_7IbD3OP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:18:29	FR0000120271	59,000	EUR	424	CEUX	OD_7IbDCAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:18:29	FR0000120271	58,990	EUR	444	XPAR	OD_7IbDCBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:18:29	FR0000120271	59,000	EUR	50	AQEU	OD_7IbDCFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:18:40	FR0000120271	58,970	EUR	59	CEUX	OD_7IbDF5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:11	FR0000120271	59,000	EUR	698	XPAR	OD_7IbDN4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:17	FR0000120271	58,980	EUR	53	CEUX	OD_7IbDOhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:19	FR0000120271	58,970	EUR	63	XPAR	OD_7IbDP6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:19	FR0000120271	58,970	EUR	171	CEUX	OD_7IbDP6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:19	FR0000120271	58,970	EUR	48	XPAR	OD_7IbDP6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:28	FR0000120271	58,970	EUR	3	CEUX	OD_7IbDRW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:30	FR0000120271	58,970	EUR	60	CEUX	OD_7IbDS9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:19:44	FR0000120271	58,960	EUR	212	XPAR	OD_7IbDVgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:02	FR0000120271	58,950	EUR	54	CEUX	OD_7IbDaPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:02	FR0000120271	58,950	EUR	288	XPAR	OD_7IbDaR0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:02	FR0000120271	58,950	EUR	11	XPAR	OD_7IbDaR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:02	FR0000120271	58,950	EUR	61	XPAR	OD_7IbDaR1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:03	FR0000120271	58,950	EUR	130	CEUX	OD_7IbDaU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:03	FR0000120271	58,940	EUR	41	TQEX	OD_7IbDaXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:03	FR0000120271	58,940	EUR	15	TQEX	OD_7IbDaXC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:23	FR0000120271	58,930	EUR	60	CEUX	OD_7IbDfpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:23	FR0000120271	58,930	EUR	62	XPAR	OD_7IbDfph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:23	FR0000120271	58,930	EUR	44	AQEU	OD_7IbDfpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:33	FR0000120271	58,930	EUR	7	AQEU	OD_7IbDsLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:33	FR0000120271	58,900	EUR	54	CEUX	OD_7IbDiLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:33	FR0000120271	58,890	EUR	261	XPAR	OD_7IbDiSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:20:46	FR0000120271	58,900	EUR	186	XPAR	OD_7IbDImX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:06	FR0000120271	58,900	EUR	236	XPAR	OD_7IbDqw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:14	FR0000120271	58,880	EUR	119	XPAR	OD_7IbDtDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:14	FR0000120271	58,880	EUR	6	XPAR	OD_7IbDtDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:15	FR0000120271	58,880	EUR	55	CEUX	OD_7IbDtDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:32	FR0000120271	58,880	EUR	198	XPAR	OD_7IbDxkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:49	FR0000120271	58,880	EUR	58	XPAR	OD_7IbE2CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:21:49	FR0000120271	58,880	EUR	191	XPAR	OD_7IbE2CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:22:00	FR0000120271	58,870	EUR	112	XPAR	OD_7IbES3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:22:00	FR0000120271	58,860	EUR	222	CEUX	OD_7IbE5Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:22:13	FR0000120271	58,840	EUR	161	XPAR	OD_7IbE8Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:23:22	FR0000120271	58,890	EUR	793	XPAR	OD_7IbEQM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:23:22	FR0000120271	58,890	EUR	27	XPAR	OD_7IbEQM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58,890	EUR	233	CEUX	OD_7IbEboJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58,890	EUR	668	CEUX	OD_7IbEboK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58,890	EUR	150	XPAR	OD_7IbEboU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58,890	EUR	235	XPAR	OD_7IbEboV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:24:06	FR0000120271	58,890	EUR	85	AQEU	OD_7IbEboW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:25:36	FR0000120271	58,940	EUR	1080	XPAR	OD_7IbEzFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:26:55	FR0000120271	59,010	EUR	699	XPAR	OD_7IbFJin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:26:55	FR0000120271	59,010	EUR	277	XPAR	OD_7IbFJio-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:26:58	FR0000120271	58,990	EUR	59	AQEU	OD_7IbFKbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:26:58	FR0000120271	58,990	EUR	65	XPAR	OD_7IbFKbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:27:15	FR0000120271	58,980	EUR	915	CEUX	OD_7IbFOyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:27:15	FR0000120271	58,980	EUR	56	XPAR	OD_7IbFOyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:27:15	FR0000120271	58,980	EUR	107	XPAR	OD_7IbFOyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:27:27	FR0000120271	58,980	EUR	141	XPAR	OD_7IbFRzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:04	FR0000120271	58,970	EUR	62	CEUX	OD_7IbFbhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:04	FR0000120271	58,970	EUR	65	XPAR	OD_7IbFbhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:30	FR0000120271	58,960	EUR	308	TQEX	OD_7IbFIWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:30	FR0000120271	58,960	EUR	180	CEUX	OD_7IbFIWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:32	FR0000120271	58,960	EUR	52	AQEU	OD_7IbFj64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:28:41	FR0000120271	58,950	EUR	380	XPAR	OD_7IbFIIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:29:25	FR0000120271	58,960	EUR	482	XPAR	OD_7IbFwh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:29:25	FR0000120271	58,960	EUR	329	XPAR	OD_7IbFwh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:29:25	FR0000120271	58,940	EUR	123	CEUX	OD_7IbFwr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:30:01	FR0000120271	58,950	EUR	441	XPAR	OD_7IbG63j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:30:44	FR0000120271	58,960	EUR	11	CEUX	OD_7IbGH

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:11	FR0000120271	58,770	EUR	16	XPAR	OD_7IbHu6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:11	FR0000120271	58,770	EUR	150	XPAR	OD_7IbHu6i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:11	FR0000120271	58,770	EUR	65	XPAR	OD_7IbHu6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:17	FR0000120271	58,780	EUR	81	AQEU	OD_7IbHvfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:19	FR0000120271	58,770	EUR	218	CEUX	OD_7IbHw1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:20	FR0000120271	58,760	EUR	73	TQEX	OD_7IbHwH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:20	FR0000120271	58,760	EUR	195	XPAR	OD_7IbHwHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:23	FR0000120271	58,740	EUR	109	XPAR	OD_7IbHx44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:48	FR0000120271	58,720	EUR	8	XPAR	OD_7IbI3j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:48	FR0000120271	58,720	EUR	90	XPAR	OD_7IbI3j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:37:50	FR0000120271	58,720	EUR	63	CEUX	OD_7IbI46Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:06	FR0000120271	58,700	EUR	144	CEUX	OD_7IbI8H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:06	FR0000120271	58,700	EUR	231	XPAR	OD_7IbI8HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:26	FR0000120271	58,670	EUR	85	CEUX	OD_7IbIDfC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:26	FR0000120271	58,670	EUR	184	XPAR	OD_7IbIDfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:26	FR0000120271	58,670	EUR	59	XPAR	OD_7IbIDfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:30	FR0000120271	58,660	EUR	40	XPAR	OD_7IbIEZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:30	FR0000120271	58,660	EUR	150	XPAR	OD_7IbIEZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:30	FR0000120271	58,650	EUR	29	XPAR	OD_7IbIEcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:41	FR0000120271	58,660	EUR	41	XPAR	OD_7IbIHMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:38:41	FR0000120271	58,660	EUR	93	XPAR	OD_7IbIHMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58,650	EUR	106	CEUX	OD_7IbINdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58,650	EUR	98	XPAR	OD_7IbINdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58,650	EUR	41	XPAR	OD_7IbINfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58,650	EUR	20	XPAR	OD_7IbINfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:05	FR0000120271	58,650	EUR	60	XPAR	OD_7IbINfH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:11	FR0000120271	58,640	EUR	202	CEUX	OD_7IbIPHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:11	FR0000120271	58,630	EUR	119	XPAR	OD_7IbIPi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:39:16	FR0000120271	58,610	EUR	69	XPAR	OD_7IbIQa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:01	FR0000120271	58,620	EUR	303	XPAR	OD_7IbIcCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:22	FR0000120271	58,610	EUR	313	XPAR	OD_7IbIhkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:25	FR0000120271	58,600	EUR	64	CEUX	OD_7IbIiZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:25	FR0000120271	58,600	EUR	256	CEUX	OD_7IbIiZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:26	FR0000120271	58,590	EUR	68	XPAR	OD_7IbIidx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:51	FR0000120271	58,640	EUR	205	XPAR	OD_7IbIpJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:40:52	FR0000120271	58,630	EUR	55	CEUX	OD_7IbIpaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:41:00	FR0000120271	58,630	EUR	118	XPAR	OD_7IbIrgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:41:00	FR0000120271	58,620	EUR	82	CEUX	OD_7IbIrk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:41:46	FR0000120271	58,650	EUR	215	XPAR	OD_7IbJ3XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:00	FR0000120271	58,640	EUR	94	XPAR	OD_7IbJ79V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:00	FR0000120271	58,640	EUR	14	XPAR	OD_7IbJ79V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:00	FR0000120271	58,640	EUR	204	XPAR	OD_7IbJ79j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:10	FR0000120271	58,620	EUR	108	XPAR	OD_7IbJ9vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:16	FR0000120271	58,620	EUR	242	CEUX	OD_7IbJBKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:16	FR0000120271	58,620	EUR	69	CEUX	OD_7IbJBKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:16	FR0000120271	58,620	EUR	127	XPAR	OD_7IbJBKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:21	FR0000120271	58,620	EUR	65	AQEU	OD_7IbJCmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:23	FR0000120271	58,600	EUR	60	CEUX	OD_7IbJDAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:26	FR0000120271	58,590	EUR	59	XPAR	OD_7IbJDxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:44	FR0000120271	58,580	EUR	56	CEUX	OD_7IbJIfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:42:48	FR0000120271	58,570	EUR	68	XPAR	OD_7IbJJfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:03	FR0000120271	58,580	EUR	150	XPAR	OD_7IbJNam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:03	FR0000120271	58,580	EUR	133	XPAR	OD_7IbJNan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:16	FR0000120271	58,560	EUR	55	CEUX	OD_7IbJQzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:22	FR0000120271	58,550	EUR	133	CEUX	OD_7IbJSRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:22	FR0000120271	58,550	EUR	79	XPAR	OD_7IbJSRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:27	FR0000120271	58,530	EUR	189	TQEX	OD_7IbJTfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:43:27	FR0000120271	58,530	EUR	185	XPAR	OD_7IbJTfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:09	FR0000120271	58,590	EUR	52	TQEX	OD_7IbJuNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:09	FR0000120271	58,590	EUR	893	XPAR	OD_7IbJuNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:23	FR0000120271	58,610	EUR	154	XPAR	OD_7IbJy1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:23	FR0000120271	58,610	EUR	48	XPAR	OD_7IbJy1O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:31	FR0000120271	58,580	EUR	64	XPAR	OD_7IbK017-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:32	FR0000120271	58,570	EUR	380	CEUX	OD_7IbK0Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:32	FR0000120271	58,570	EUR	172	CEUX	OD_7IbK0Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:42	FR0000120271	58,570	EUR	50	XPAR	OD_7IbK32F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:44	FR0000120271	58,570	EUR	23	XPAR	OD_7IbK3P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:45:48	FR0000120271	58,550	EUR	92	XPAR	OD_7IbK4WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:01	FR0000120271	58,540	EUR	64	CEUX	OD_7IbK7qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:01	FR0000120271	58,530	EUR	55	XPAR	OD_7IbK7tK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:02	FR0000120271	58,430	EUR	101	XPAR	OD_7IbK89g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:02	FR0000120271	58,420	EUR	777	CEUX	OD_7IbK89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:11	FR0000120271	58,370	EUR	82	XPAR	OD_7IbKAQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:12	FR0000120271	58,350	EUR	63	AQEU	OD_7IbKAh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:35	FR0000120271	58,420	EUR	147	XPAR	OD_7IbKGge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:42	FR0000120271	58,430	EUR	82	XPAR	OD_7IbKIUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:46:56	FR0000120271	58,440	EUR	165	XPAR	OD_7IbKMGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:04	FR0000120271	58,450	EUR	64	XPAR	OD_7IbKO0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:11	FR0000120271	58,440	EUR	64	XPAR	OD_7IbKQ4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:15	FR0000120271	58,410	EUR	54	TQEX	OD_7IbKRIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:28	FR0000120271	58,410	EUR	110	XPAR	OD_7IbKURM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:30	FR0000120271	58,430	EUR	52	AQEU	OD_7IbKV8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:32	FR0000120271	58,400	EUR	83	XPAR	OD_7IbKVc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:42	FR0000120271	58,380	EUR	91	XPAR	OD_7IbKYBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:47:44	FR0000120271	58,360	EUR	81	CEUX	OD_7IbKYaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:00	FR0000120271	58,330	EUR	64	XPAR	OD_7IbKcxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:02	FR0000120271	58,320	EUR	392	CEUX	OD_7IbKdSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:02	FR0000120271	58,310	EUR	129	XPAR	OD_7IbKdSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:11	FR0000120271	58,280	EUR	100	XPAR	OD_7IbKfIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:26	FR0000120271	58,320	EUR	5	XPAR	OD_7IbKjdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:48:43	FR0000120271	58,340	EUR	265	XPAR	OD_7IbKo0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:49:02	FR0000120271	58,330	EUR	143	XPAR	OD_7IbKt21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:50:03	FR0000120271	58,400	EUR	593	XPAR	OD_7IbL8qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:50:28	FR0000120271	58,350	EUR	110	XPAR	OD_7IbLFLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:50:29	FR0000120271	58,350	EUR	70	AQEU	OD_7IbLFbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:50:31	FR0000120271	58,320	EUR	157	XPAR	OD_7IbLGCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:51:43	FR0000120271	58,320	EUR	150	XPAR	OD_7IbLYr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:51:43	FR0000120271	58,320	EUR	304	XPAR	OD_7IbLYr2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:52:52	FR0000120271	58,340	EUR	2	XPAR	OD_7IbLqnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:52:58	FR0000120271	58,340	EUR	57	XPAR	OD_7IbLsR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:52:58	FR0000120271	58,340	EUR	150	XPAR	OD_7IbLsR8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:52:58	FR0000120271	58,340	EUR	448	XPAR	OD_7IbLsRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:01	FR0000120271	58,340	EUR	150	XPAR	OD_7IbLtFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:01	FR0000120271	58,340	EUR	146	XPAR	OD_7IbLtFZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:02	FR0000120271	58,330	EUR	15	AQEU	OD_7IbLtVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:02	FR0000120271	58,330	EUR	328	CEUX	OD_7IbLtVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:03	FR0000120271	58,330	EUR	1	AQEU	OD_7IbLtcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:16	FR0000120271	58,330	EUR	93	TQEX	OD_7IbLx8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:16	FR0000120271	58,320	EUR	174	CEUX	OD_7IbLxAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:19	FR0000120271	58,330	EUR	35	AQEU	OD_7IbLxws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 09:53:30	FR0000120271	58,320	EUR	65	XPAR	OD_7IbMOgR-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:01:30	FR0000120271	58,260	EUR	78	AQEU	OD_7lbO1gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:01:51	FR0000120271	58,260	EUR	45	XPAR	OD_7lbO76K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:01:51	FR0000120271	58,260	EUR	150	XPAR	OD_7lbO76K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:01:51	FR0000120271	58,260	EUR	99	XPAR	OD_7lbO76L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:04	FR0000120271	58,240	EUR	63	XPAR	OD_7lbOAJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:04	FR0000120271	58,240	EUR	35	XPAR	OD_7lbOAJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:27	FR0000120271	58,220	EUR	150	XPAR	OD_7lbOGQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:27	FR0000120271	58,220	EUR	46	XPAR	OD_7lbOGQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:57	FR0000120271	58,270	EUR	17	XPAR	OD_7lbOOBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:02:57	FR0000120271	58,270	EUR	424	XPAR	OD_7lbOOG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:03:49	FR0000120271	58,240	EUR	402	XPAR	OD_7lbObf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:03:51	FR0000120271	58,230	EUR	93	TQEX	OD_7lbOcCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:03:52	FR0000120271	58,220	EUR	108	XPAR	OD_7lbOcTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:03:55	FR0000120271	58,210	EUR	19	CEUX	OD_7lbOdGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:04:40	FR0000120271	58,240	EUR	261	XPAR	OD_7lbOp5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:05:22	FR0000120271	58,250	EUR	307	XPAR	OD_7lbOzq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:05:22	FR0000120271	58,250	EUR	54	TQEX	OD_7lbOzra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:21	FR0000120271	58,280	EUR	295	XPAR	OD_7lbPFEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:21	FR0000120271	58,280	EUR	480	XPAR	OD_7lbPFEL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:21	FR0000120271	58,270	EUR	114	TQEX	OD_7lbPFJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:32	FR0000120271	58,250	EUR	55	AQEU	OD_7lbPIA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:52	FR0000120271	58,240	EUR	40	XPAR	OD_7lbPNIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:52	FR0000120271	58,240	EUR	23	XPAR	OD_7lbPNIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:52	FR0000120271	58,240	EUR	166	CEUX	OD_7lbPNIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:52	FR0000120271	58,240	EUR	17	CEUX	OD_7lbPNIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:53	FR0000120271	58,240	EUR	900	CEUX	OD_7lbPNWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:53	FR0000120271	58,240	EUR	154	CEUX	OD_7lbPNWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:53	FR0000120271	58,240	EUR	256	CEUX	OD_7lbPNWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:06:53	FR0000120271	58,220	EUR	262	XPAR	OD_7lbPNXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:00	FR0000120271	58,200	EUR	21	CEUX	OD_7lbPPQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:03	FR0000120271	58,200	EUR	34	CEUX	OD_7lbPQAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:10	FR0000120271	58,180	EUR	47	XPAR	OD_7lbPRyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:10	FR0000120271	58,180	EUR	25	XPAR	OD_7lbPRz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:12	FR0000120271	58,170	EUR	90	XPAR	OD_7lbPSRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:22	FR0000120271	58,160	EUR	8	XPAR	OD_7lbPV6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:22	FR0000120271	58,160	EUR	82	XPAR	OD_7lbPV6A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:32	FR0000120271	58,150	EUR	54	XPAR	OD_7lbPXef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:32	FR0000120271	58,150	EUR	67	CEUX	OD_7lbPXeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:41	FR0000120271	58,140	EUR	70	CEUX	OD_7lbPa2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:07:51	FR0000120271	58,140	EUR	54	XPAR	OD_7lbPcmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:08:10	FR0000120271	58,140	EUR	9	CEUX	OD_7lbPhgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:08:10	FR0000120271	58,140	EUR	171	XPAR	OD_7lbPhh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:08:15	FR0000120271	58,130	EUR	149	CEUX	OD_7lbPiyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:08:15	FR0000120271	58,120	EUR	244	XPAR	OD_7lbPiyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:09:08	FR0000120271	58,230	EUR	361	XPAR	OD_7lbPwkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:09:47	FR0000120271	58,210	EUR	74	XPAR	OD_7lbQ6m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:09:59	FR0000120271	58,210	EUR	276	CEUX	OD_7lbQ9wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:09:59	FR0000120271	58,210	EUR	69	AQEU	OD_7lbQ9wg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:10:13	FR0000120271	58,200	EUR	285	XPAR	OD_7lbQDdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:11:02	FR0000120271	58,210	EUR	61	CEUX	OD_7lbQQVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:11:02	FR0000120271	58,210	EUR	242	CEUX	OD_7lbQQW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:11:03	FR0000120271	58,200	EUR	175	XPAR	OD_7lbQQlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:11:03	FR0000120271	58,200	EUR	22	XPAR	OD_7lbQQmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:10	FR0000120271	58,230	EUR	353	XPAR	OD_7lbQiCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:10	FR0000120271	58,230	EUR	89	XPAR	OD_7lbQiCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:10	FR0000120271	58,230	EUR	353	XPAR	OD_7lbQiCl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:11	FR0000120271	58,220	EUR	1	AQEU	OD_7lbQiHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:12:52	FR0000120271	58,280	EUR	335	XPAR	OD_7lbQt5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:13:09	FR0000120271	58,270	EUR	52	XPAR	OD_7lbQxJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:14:19	FR0000120271	58,280	EUR	150	XPAR	OD_7lbRFbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:14:19	FR0000120271	58,280	EUR	39	XPAR	OD_7lbRFbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:14:19	FR0000120271	58,280	EUR	99	TQEX	OD_7lbRFho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:14:51	FR0000120271	58,280	EUR	523	XPAR	OD_7lbRO0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:15:24	FR0000120271	58,300	EUR	773	CEUX	OD_7lbRWax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:15:24	FR0000120271	58,300	EUR	87	CEUX	OD_7lbRWay-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:16:08	FR0000120271	58,330	EUR	288	XPAR	OD_7lbRhxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:16:09	FR0000120271	58,330	EUR	438	XPAR	OD_7lbRiDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:16:09	FR0000120271	58,330	EUR	34	XPAR	OD_7lbRiDZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:13	FR0000120271	58,340	EUR	50	XPAR	OD_7lbRyzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:13	FR0000120271	58,340	EUR	391	XPAR	OD_7lbRyzS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:21	FR0000120271	58,330	EUR	64	XPAR	OD_7lbS0xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:25	FR0000120271	58,330	EUR	75	XPAR	OD_7lbS20s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:27	FR0000120271	58,320	EUR	90	XPAR	OD_7lbS2Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:51	FR0000120271	58,330	EUR	183	CEUX	OD_7lbS8to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:51	FR0000120271	58,330	EUR	275	CEUX	OD_7lbS8to-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:51	FR0000120271	58,330	EUR	32	CEUX	OD_7lbS8tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:52	FR0000120271	58,320	EUR	74	XPAR	OD_7lbS93K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:17:52	FR0000120271	58,320	EUR	16	XPAR	OD_7lbS90K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:18:07	FR0000120271	58,310	EUR	71	CEUX	OD_7lbSCvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:18:07	FR0000120271	58,310	EUR	124	AQEU	OD_7lbSCvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:18:21	FR0000120271	58,310	EUR	126	TQEX	OD_7lbSGZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:18:21	FR0000120271	58,310	EUR	61	CEUX	OD_7lbSGZc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:19:03	FR0000120271	58,330	EUR	701	XPAR	OD_7lbSRbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:19:54	FR0000120271	58,330	EUR	180	CEUX	OD_7lbSega-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:08	FR0000120271	58,340	EUR	18	XPAR	OD_7lbSiQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:09	FR0000120271	58,340	EUR	87	XPAR	OD_7lbSims-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:09	FR0000120271	58,340	EUR	372	XPAR	OD_7lbSimt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:11	FR0000120271	58,330	EUR	85	CEUX	OD_7lbSjFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:20	FR0000120271	58,330	EUR	77	XPAR	OD_7lbSlWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:20	FR0000120271	58,330	EUR	134	CEUX	OD_7lbSlXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:21	FR0000120271	58,320	EUR	90	TQEX	OD_7lbSlk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:35	FR0000120271	58,320	EUR	71	AQEU	OD_7lbSpXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:45	FR0000120271	58,340	EUR	100	XPAR	OD_7lbSrzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:45	FR0000120271	58,340	EUR	69	XPAR	OD_7lbSrzE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:20:46	FR0000120271	58,320	EUR	70	XPAR	OD_7lbSsKf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:21:05	FR0000120271	58,320	EUR	61	XPAR	OD_7lbSxJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:21:07	FR0000120271	58,310	EUR	57	CEUX	OD_7lbSxqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:21:51	FR0000120271	58,340	EUR	152	XPAR	OD_7lbT97r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:21:51	FR0000120271	58,340	EUR	79	XPAR	OD_7lbT97r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:04	FR0000120271	58,310	EUR	131	CEUX	OD_7lbTCfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:04	FR0000120271	58,310	EUR	215	XPAR	OD_7lbTCg0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:20	FR0000120271	58,320	EUR	57	TQEX	OD_7lbTGib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:20	FR0000120271	58,310	EUR	139	XPAR	OD_7lbTGuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:21	FR0000120271	58,310	EUR	192	CEUX	OD_7lbTGuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:22:54	FR0000120271	58,340	EUR	231	XPAR	OD_7lbTPio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:23:01	FR0000120271	58,330	EUR	115	XPAR	OD_7lbTRPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:23:23	FR0000120271	58,350	EUR	259	CEUX	OD_7lbTXBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:23:27	FR0000120271	58,340	EUR	146	XPAR	OD_7lbTYEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:23:54	FR0000120271	58,320	EUR	50	XPAR	OD_7lbTfG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:24:16	FR0000120271	58,320	EUR	60	CEUX	OD_7lbTfJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:24:16	FR0000120271	58,320	EUR	58	XPAR	OD_7lbTl3c-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:03	FR0000120271	58,640	EUR	92	XPAR	OD_7lbWipb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:07	FR0000120271	58,630	EUR	38	CEUX	OD_7lbWjxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:07	FR0000120271	58,630	EUR	243	CEUX	OD_7lbWjxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:07	FR0000120271	58,630	EUR	293	XPAR	OD_7lbWjy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:08	FR0000120271	58,620	EUR	182	CEUX	OD_7lbWkAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:17	FR0000120271	58,590	EUR	54	XPAR	OD_7lbWmXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:25	FR0000120271	58,550	EUR	58	CEUX	OD_7lbWoV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:25	FR0000120271	58,560	EUR	55	XPAR	OD_7lbWoVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:29	FR0000120271	58,560	EUR	69	XPAR	OD_7lbWpiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:43	FR0000120271	58,560	EUR	57	CEUX	OD_7lbWtKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:43	FR0000120271	58,560	EUR	50	XPAR	OD_7lbWtKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:43	FR0000120271	58,560	EUR	19	XPAR	OD_7lbWtKc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:45	FR0000120271	58,560	EUR	57	AQEU	OD_7lbWtm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:48	FR0000120271	58,540	EUR	10	TQEX	OD_7lbWuV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:52	FR0000120271	58,540	EUR	43	TQEX	OD_7lbWvdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:36:52	FR0000120271	58,530	EUR	62	XPAR	OD_7lbWvdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:37:34	FR0000120271	58,550	EUR	301	XPAR	OD_7lbX6a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:37:35	FR0000120271	58,540	EUR	58	CEUX	OD_7lbX6rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:37:51	FR0000120271	58,530	EUR	124	CEUX	OD_7lbX83J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:37:51	FR0000120271	58,530	EUR	77	XPAR	OD_7lbX8 3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:39	FR0000120271	58,550	EUR	87	XPAR	OD_7lbXNS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:39	FR0000120271	58,550	EUR	222	XPAR	OD_7lbXNS8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:46	FR0000120271	58,530	EUR	185	XPAR	OD_7lbXPBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:58	FR0000120271	58,530	EUR	50	XPAR	OD_7lbXSRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:38:59	FR0000120271	58,530	EUR	40	XPAR	OD_7lbXSar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:39:01	FR0000120271	58,530	EUR	18	XPAR	OD_7lbXT9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:39:37	FR0000120271	58,580	EUR	266	XPAR	OD_7lbXcbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:40:02	FR0000120271	58,580	EUR	311	CEUX	OD_7lbXj27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:40:02	FR0000120271	58,580	EUR	151	CEUX	OD_7lbXj28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:40:11	FR0000120271	58,580	EUR	55	CEUX	OD_7lbXITh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:16	FR0000120271	58,610	EUR	277	XPAR	OD_7lbY2Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:16	FR0000120271	58,610	EUR	114	XPAR	OD_7lbY2Ok-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:16	FR0000120271	58,610	EUR	416	XPAR	OD_7lbY2Ok-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:25	FR0000120271	58,610	EUR	102	XPAR	OD_7lbY4X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:40	FR0000120271	58,600	EUR	270	CEUX	OD_7lbY8aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:40	FR0000120271	58,590	EUR	50	XPAR	OD_7lbY8bF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:40	FR0000120271	58,590	EUR	12	XPAR	OD_7lbY8eU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:48	FR0000120271	58,580	EUR	19	CEUX	OD_7lbYAYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:41:48	FR0000120271	58,580	EUR	36	CEUX	OD_7lbYAgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:42:49	FR0000120271	58,660	EUR	502	XPAR	OD_7lbYQcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:00	FR0000120271	58,640	EUR	129	TQEX	OD_7lbYTQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:00	FR0000120271	58,640	EUR	109	XPAR	OD_7lbYTQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:18	FR0000120271	58,610	EUR	270	CEUX	OD_7lbYY5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:18	FR0000120271	58,610	EUR	9	XPAR	OD_7lbYY5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:18	FR0000120271	58,610	EUR	85	XPAR	OD_7lbYY5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:19	FR0000120271	58,610	EUR	58	CEUX	OD_7lbYYD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:31	FR0000120271	58,600	EUR	74	TQEX	OD_7lbYbXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:31	FR0000120271	58,600	EUR	141	XPAR	OD_7lbYbXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:43:33	FR0000120271	58,590	EUR	30	XPAR	OD_7lbYc2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:44:11	FR0000120271	58,590	EUR	80	XPAR	OD_7lbYlvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:44:35	FR0000120271	58,620	EUR	414	XPAR	OD_7lbYs0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:44:58	FR0000120271	58,620	EUR	108	XPAR	OD_7lbYyAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:00	FR0000120271	58,620	EUR	120	AQEU	OD_7lbYySf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:12	FR0000120271	58,610	EUR	241	CEUX	OD_7lbZ1i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:12	FR0000120271	58,610	EUR	50	XPAR	OD_7lbZ1i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:12	FR0000120271	58,610	EUR	37	XPAR	OD_7lbZ1i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:25	FR0000120271	58,620	EUR	108	XPAR	OD_7lbZ52J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:49	FR0000120271	58,620	EUR	44	XPAR	OD_7lbZ8Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:49	FR0000120271	58,620	EUR	115	XPAR	OD_7lbZ8LI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:45:49	FR0000120271	58,620	EUR	30	XPAR	OD_7lbZ8LI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:03	FR0000120271	58,600	EUR	115	CEUX	OD_7lbZF2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:24	FR0000120271	58,600	EUR	140	XPAR	OD_7lbZKMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:25	FR0000120271	58,600	EUR	65	XPAR	OD_7lbZKn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:25	FR0000120271	58,600	EUR	17	XPAR	OD_7lbZKn7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:31	FR0000120271	58,590	EUR	26	CEUX	OD_7lbZM6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:31	FR0000120271	58,590	EUR	124	CEUX	OD_7lbZMAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:31	FR0000120271	58,590	EUR	50	XPAR	OD_7lbZMAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:31	FR0000120271	58,590	EUR	17	XPAR	OD_7lbZMAG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:32	FR0000120271	58,580	EUR	83	CEUX	OD_7lbZMbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:33	FR0000120271	58,580	EUR	57	TQEX	OD_7lbZMqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:48	FR0000120271	58,570	EUR	25	XPAR	OD_7lbZQt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:49	FR0000120271	58,570	EUR	90	XPAR	OD_7lbZQwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:46:59	FR0000120271	58,590	EUR	74	XPAR	OD_7lbZTYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:47:04	FR0000120271	58,580	EUR	61	CEUX	OD_7lbZUoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:47:11	FR0000120271	58,570	EUR	61	XPAR	OD_7lbZWab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:04	FR0000120271	58,580	EUR	89	AQEU	OD_7lbZkJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:25	FR0000120271	58,590	EUR	350	XPAR	OD_7lbZpsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:32	FR0000120271	58,610	EUR	249	XPAR	OD_7lbZrbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:44	FR0000120271	58,620	EUR	36	TQEX	OD_7lbZupb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:44	FR0000120271	58,620	EUR	29	TQEX	OD_7lbZupc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:48:47	FR0000120271	58,620	EUR	88	XPAR	OD_7lbZvil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:49:04	FR0000120271	58,620	EUR	67	XPAR	OD_7lba06P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:49:30	FR0000120271	58,620	EUR	11	XPAR	OD_7lba6k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:49:30	FR0000120271	58,620	EUR	174	XPAR	OD_7lba6k5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:08	FR0000120271	58,700	EUR	12	XPAR	OD_7lbaWJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:08	FR0000120271	58,700	EUR	299	XPAR	OD_7lbaWJb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:08	FR0000120271	58,700	EUR	401	XPAR	OD_7lbaWJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:12	FR0000120271	58,690	EUR	70	XPAR	OD_7lbaXPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:15	FR0000120271	58,690	EUR	327	CEUX	OD_7lbaY39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:15	FR0000120271	58,690	EUR	468	CEUX	OD_7lbaY3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:30	FR0000120271	58,670	EUR	56	TQEX	OD_7lbabx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:30	FR0000120271	58,670	EUR	79	XPAR	OD_7lbabv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:32	FR0000120271	58,680	EUR	56	CEUX	OD_7lbacST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:50	FR0000120271	58,720	EUR	57	CEUX	OD_7lbahEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:50	FR0000120271	58,720	EUR	35	XPAR	OD_7lbahEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:51:50	FR0000120271	58,720	EUR	159	XPAR	OD_7lbahEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:52:09	FR0000120271	58,740	EUR	122	XPAR	OD_7lbam4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:52:13	FR0000120271	58,730	EUR	66	CEUX	OD_7lbanDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:52:45	FR0000120271	58,750	EUR	259	XPAR	OD_7lbavdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:53:21	FR0000120271	58,790	EUR	251	XPAR	OD_7lbb4mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:53:30	FR0000120271	58,780	EUR	244	CEUX	OD_7lbb7CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:04	FR0000120271	58,780	EUR	63	CEUX	OD_7lbbG3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:04	FR0000120271	58,780	EUR	215	XPAR	OD_7lbbG3v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:12	FR0000120271	58,780	EUR	146	XPAR	OD_7lbbU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:13	FR0000120271	58,780	EUR	63	CEUX	OD_7lbbIJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:23	FR0000120271	58,750	EUR	65	XPAR	OD_7lbbL78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:27	FR0000120271	58,760	EUR	65	TQEX	OD_7lbbM5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:54:49	FR0000120271	58,790	EUR	162	XPAR	OD_7lbbRpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:55:25	FR0000120271	58,800	EUR	259	XPAR	OD_7lbbb9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:55:46	FR0000120271	58,810	EUR	232	CEUX	OD_7lbbgbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 10:55:46	FR0000120271	58,810	EUR	123	XPAR	OD_7lbbgba-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:06:39	FR0000120271	58,710	EUR	236	XPAR	OD_7IbeQWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:06:52	FR0000120271	58,710	EUR	57	XPAR	OD_7IbeTyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:06:52	FR0000120271	58,710	EUR	172	XPAR	OD_7IbeTyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:07:00	FR0000120271	58,710	EUR	2	AQEU	OD_7IbeW0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:07:06	FR0000120271	58,710	EUR	29	XPAR	OD_7IbeXXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:07:06	FR0000120271	58,710	EUR	66	XPAR	OD_7IbeXXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:08:24	FR0000120271	58,760	EUR	226	XPAR	OD_7Iberl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:08:24	FR0000120271	58,760	EUR	131	XPAR	OD_7Iberl7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:08:29	FR0000120271	58,740	EUR	100	TQEX	OD_7Ibet6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:08:29	FR0000120271	58,740	EUR	182	XPAR	OD_7Ibet6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:00	FR0000120271	58,750	EUR	169	XPAR	OD_7Ibf1CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:15	FR0000120271	58,740	EUR	74	AQEU	OD_7Ibf4xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:15	FR0000120271	58,740	EUR	79	XPAR	OD_7Ibf4y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:16	FR0000120271	58,740	EUR	419	CEUX	OD_7Ibf5Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:16	FR0000120271	58,730	EUR	84	XPAR	OD_7Ibf5Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:29	FR0000120271	58,720	EUR	100	CEUX	OD_7Ibf8nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:29	FR0000120271	58,710	EUR	65	XPAR	OD_7Ibf8oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:34	FR0000120271	58,700	EUR	73	TQEX	OD_7IbfA8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:09:50	FR0000120271	58,680	EUR	119	XPAR	OD_7IbfE4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:10:28	FR0000120271	58,700	EUR	113	XPAR	OD_7IbfIza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:10:56	FR0000120271	58,710	EUR	224	CEUX	OD_7IbfVPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:10:56	FR0000120271	58,710	EUR	214	XPAR	OD_7IbfVPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:14	FR0000120271	58,720	EUR	60	CEUX	OD_7Ibfa8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:14	FR0000120271	58,720	EUR	137	XPAR	OD_7Ibfa8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:20	FR0000120271	58,710	EUR	60	XPAR	OD_7Ibfbaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:25	FR0000120271	58,680	EUR	53	XPAR	OD_7Ibfd0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:43	FR0000120271	58,660	EUR	57	CEUX	OD_7Ibfhcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:43	FR0000120271	58,660	EUR	57	TQEX	OD_7IbfhcC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:11:43	FR0000120271	58,670	EUR	54	XPAR	OD_7IbfhcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:12:30	FR0000120271	58,710	EUR	281	XPAR	OD_7IbftnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:12:30	FR0000120271	58,710	EUR	16	XPAR	OD_7Ibftop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:12:33	FR0000120271	58,700	EUR	54	XPAR	OD_7IbfuUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:12:41	FR0000120271	58,680	EUR	70	CEUX	OD_7Ibfwqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:13:34	FR0000120271	58,690	EUR	190	XPAR	OD_7IbgAWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:13:34	FR0000120271	58,690	EUR	59	AQEU	OD_7IbgAWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:13:42	FR0000120271	58,670	EUR	122	CEUX	OD_7IbgCfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:13:42	FR0000120271	58,670	EUR	156	CEUX	OD_7IbgCfG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:14:02	FR0000120271	58,660	EUR	184	XPAR	OD_7IbgHfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:14:06	FR0000120271	58,660	EUR	58	CEUX	OD_7IbgIjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:14:07	FR0000120271	58,650	EUR	168	XPAR	OD_7IbgJ8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:14:26	FR0000120271	58,620	EUR	42	CEUX	OD_7IbgO1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:15:02	FR0000120271	58,640	EUR	261	XPAR	OD_7IbgXNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:15:10	FR0000120271	58,620	EUR	19	CEUX	OD_7IbgZNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:15:10	FR0000120271	58,620	EUR	122	XPAR	OD_7IbgZNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:16:19	FR0000120271	58,640	EUR	293	CEUX	OD_7IbgrVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:02	FR0000120271	58,630	EUR	56	CEUX	OD_7IbhZbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:02	FR0000120271	58,630	EUR	318	XPAR	OD_7IbhZbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:02	FR0000120271	58,630	EUR	382	XPAR	OD_7IbhZbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:02	FR0000120271	58,630	EUR	1	XPAR	OD_7IbhZbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:09	FR0000120271	58,620	EUR	89	CEUX	OD_7IbhAJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:09	FR0000120271	58,630	EUR	89	XPAR	OD_7IbhAJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:58	FR0000120271	58,620	EUR	150	XPAR	OD_7IbhH2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:17:58	FR0000120271	58,620	EUR	35	XPAR	OD_7IbhH2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:08	FR0000120271	58,630	EUR	72	TQEX	OD_7IbhJmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:15	FR0000120271	58,620	EUR	64	CEUX	OD_7IbhLTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:15	FR0000120271	58,620	EUR	112	XPAR	OD_7IbhLTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:15	FR0000120271	58,620	EUR	42	XPAR	OD_7IbhLTY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:15	FR0000120271	58,620	EUR	66	AQEU	OD_7IbhLVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:18:16	FR0000120271	58,610	EUR	139	CEUX	OD_7IbhLpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:20:33	FR0000120271	58,670	EUR	775	XPAR	OD_7IbhvZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:20:57	FR0000120271	58,680	EUR	188	CEUX	OD_7Ibi1jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:22	FR0000120271	58,700	EUR	406	XPAR	OD_7Ibi8Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:22	FR0000120271	58,680	EUR	204	CEUX	OD_7Ibi8Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:30	FR0000120271	58,670	EUR	125	CEUX	OD_7IbiAMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:30	FR0000120271	58,670	EUR	5	XPAR	OD_7IbiAMc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:21:30	FR0000120271	58,670	EUR	103	XPAR	OD_7IbiAMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:22:21	FR0000120271	58,710	EUR	349	XPAR	OD_7IbiNU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:22:21	FR0000120271	58,700	EUR	83	TQEX	OD_7IbiNUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:04	FR0000120271	58,710	EUR	255	CEUX	OD_7IbiYeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:04	FR0000120271	58,710	EUR	180	XPAR	OD_7IbiYf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:04	FR0000120271	58,710	EUR	55	XPAR	OD_7IbiYf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:18	FR0000120271	58,700	EUR	55	CEUX	OD_7IbicMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:23:25	FR0000120271	58,690	EUR	69	XPAR	OD_7Ibie5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:02	FR0000120271	58,710	EUR	318	XPAR	OD_7IbinvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:11	FR0000120271	58,690	EUR	64	CEUX	OD_7IbiqHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:18	FR0000120271	58,680	EUR	83	CEUX	OD_7IbIs2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:18	FR0000120271	58,680	EUR	62	XPAR	OD_7IbIs2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:31	FR0000120271	58,690	EUR	105	XPAR	OD_7IbivVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:31	FR0000120271	58,690	EUR	37	XPAR	OD_7IbivVs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:33	FR0000120271	58,690	EUR	69	AQEU	OD_7Ibivm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:44	FR0000120271	58,680	EUR	13	CEUX	OD_7Ibiyqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:24:44	FR0000120271	58,680	EUR	67	XPAR	OD_7Ibiyqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:16	FR0000120271	58,820	EUR	76	TQEX	OD_7IbjMaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:16	FR0000120271	58,820	EUR	180	XPAR	OD_7IbjMaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:16	FR0000120271	58,820	EUR	226	XPAR	OD_7IbjMaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:16	FR0000120271	58,820	EUR	118	XPAR	OD_7IbjMaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:26	FR0000120271	58,790	EUR	74	XPAR	OD_7IbjPH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:33	FR0000120271	58,790	EUR	26	XPAR	OD_7IbjR25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:33	FR0000120271	58,790	EUR	48	XPAR	OD_7IbjR26-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:45	FR0000120271	58,790	EUR	2	XPAR	OD_7IbjUIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:56	FR0000120271	58,790	EUR	412	CEUX	OD_7IbjX0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:26:56	FR0000120271	58,790	EUR	59	XPAR	OD_7IbjXDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:17	FR0000120271	58,780	EUR	56	CEUX	OD_7IbjcXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:31	FR0000120271	58,780	EUR	68	CEUX	OD_7IbjgDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:50	FR0000120271	58,780	EUR	59	AQEU	OD_7Ibjl60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:50	FR0000120271	58,770	EUR	9	XPAR	OD_7IbjlI6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:50	FR0000120271	58,770	EUR	102	XPAR	OD_7IbjlI6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:27:59	FR0000120271	58,770	EUR	64	CEUX	OD_7IbjnPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:28:21	FR0000120271	58,780	EUR	47	CEUX	OD_7Ibjt7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:28:21	FR0000120271	58,780	EUR	10	CEUX	OD_7Ibjt7j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:28:21	FR0000120271	58,770	EUR	462	XPAR	OD_7IbjtJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:07	FR0000120271	58,850	EUR	652	XPAR	OD_7IbkKhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:07	FR0000120271	58,850	EUR	74	XPAR	OD_7IbkKhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:15	FR0000120271	58,850	EUR	54	XPAR	OD_7IbkMtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:34	FR0000120271	58,830	EUR	4	XPAR	OD_7IbkRlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:34	FR0000120271	58,830	EUR	233	CEUX	OD_7IbkRmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:34	FR0000120271	58,830	EUR	22	XPAR	OD_7IbkRn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:34	FR0000120271	58,830	EUR	34	XPAR	OD_7IbkRn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:54	FR0000120271	58,820	EUR	165	CEUX	OD_7IbkX8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:54	FR0000120271	58,820	EUR	88	XPAR	OD_7IbkX8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:30:56	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:40:21	FR0000120271	58,790	EUR	83	XPAR	OD_7lbmuUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:40:38	FR0000120271	58,780	EUR	54	CEUX	OD_7lbmyoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:40:38	FR0000120271	58,780	EUR	51	TQEX	OD_7lbmyoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:40:38	FR0000120271	58,780	EUR	87	XPAR	OD_7lbmyoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:41:00	FR0000120271	58,780	EUR	150	XPAR	OD_7lbn4aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:41:00	FR0000120271	58,790	EUR	79	XPAR	OD_7lbn4aw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:13	FR0000120271	58,790	EUR	384	XPAR	OD_7lbnNlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:19	FR0000120271	58,780	EUR	127	CEUX	OD_7lbnP75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:19	FR0000120271	58,780	EUR	98	CEUX	OD_7lbnP7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:23	FR0000120271	58,770	EUR	70	CEUX	OD_7lbnQlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:23	FR0000120271	58,770	EUR	81	XPAR	OD_7lbnQly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:45	FR0000120271	58,760	EUR	47	CEUX	OD_7lbnW6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:45	FR0000120271	58,760	EUR	13	CEUX	OD_7lbnW6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:45	FR0000120271	58,760	EUR	68	XPAR	OD_7lbnW6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:46	FR0000120271	58,760	EUR	114	XPAR	OD_7lbnW7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:42:46	FR0000120271	58,760	EUR	16	XPAR	OD_7lbnW7Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:43:14	FR0000120271	58,740	EUR	155	XPAR	OD_7lbndRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:43:25	FR0000120271	58,740	EUR	56	XPAR	OD_7lbngMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:26	FR0000120271	58,760	EUR	73	XPAR	OD_7lbnwBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:26	FR0000120271	58,760	EUR	237	XPAR	OD_7lbnwC0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:31	FR0000120271	58,750	EUR	54	AQEU	OD_7lbnxV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:31	FR0000120271	58,740	EUR	119	XPAR	OD_7lbnxas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:44:31	FR0000120271	58,740	EUR	98	CEUX	OD_7lbnxat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:45:14	FR0000120271	58,770	EUR	56	XPAR	OD_7lbo8cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:45:14	FR0000120271	58,770	EUR	187	XPAR	OD_7lbo8cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:45:42	FR0000120271	58,770	EUR	140	XPAR	OD_7lboFwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:05	FR0000120271	58,770	EUR	386	CEUX	OD_7lboM38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:05	FR0000120271	58,770	EUR	174	XPAR	OD_7lboM3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:18	FR0000120271	58,770	EUR	111	CEUX	OD_7lboPIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:18	FR0000120271	58,760	EUR	132	XPAR	OD_7lboPSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:22	FR0000120271	58,770	EUR	104	XPAR	OD_7lboQLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:43	FR0000120271	58,750	EUR	67	CEUX	OD_7lboVni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:43	FR0000120271	58,750	EUR	63	XPAR	OD_7lboVnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:47	FR0000120271	58,730	EUR	98	XPAR	OD_7lboX1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:48	FR0000120271	58,730	EUR	1	AQEU	OD_7lboXDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:51	FR0000120271	58,710	EUR	67	CEUX	OD_7lboXsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:46:54	FR0000120271	58,730	EUR	51	AQEU	OD_7lboYmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:02	FR0000120271	58,710	EUR	100	XPAR	OD_7lboay3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:03	FR0000120271	58,710	EUR	4	XPAR	OD_7lboaoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:03	FR0000120271	58,710	EUR	24	TQEX	OD_7lbob0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:17	FR0000120271	58,710	EUR	70	XPAR	OD_7lboepD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:24	FR0000120271	58,710	EUR	60	TQEX	OD_7lbogQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:24	FR0000120271	58,710	EUR	54	CEUX	OD_7lbogQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:47:48	FR0000120271	58,700	EUR	69	XPAR	OD_7lbomhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:48:16	FR0000120271	58,710	EUR	150	XPAR	OD_7lbou9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:48:16	FR0000120271	58,710	EUR	226	XPAR	OD_7lbou9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:48:27	FR0000120271	58,690	EUR	56	XPAR	OD_7lbox4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:48:29	FR0000120271	58,680	EUR	238	CEUX	OD_7lboxQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:49:00	FR0000120271	58,680	EUR	56	XPAR	OD_7lbp5Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:49:00	FR0000120271	58,680	EUR	58	CEUX	OD_7lbp5YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:49:27	FR0000120271	58,670	EUR	5	XPAR	OD_7lbpCcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:50:00	FR0000120271	58,690	EUR	150	XPAR	OD_7lbpL9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:50:00	FR0000120271	58,690	EUR	424	XPAR	OD_7lbpL9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:50:00	FR0000120271	58,690	EUR	65	XPAR	OD_7lbpL9U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:50:20	FR0000120271	58,700	EUR	155	XPAR	OD_7lbpQNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:19	FR0000120271	58,750	EUR	470	CEUX	OD_7lbpfji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:19	FR0000120271	58,740	EUR	324	XPAR	OD_7lbpfku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:23	FR0000120271	58,740	EUR	205	XPAR	OD_7lbpgjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:25	FR0000120271	58,740	EUR	62	CEUX	OD_7lbphG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:42	FR0000120271	58,720	EUR	65	CEUX	OD_7lbpljH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:42	FR0000120271	58,720	EUR	109	XPAR	OD_7lbpljM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:42	FR0000120271	58,720	EUR	1	XPAR	OD_7lbpljO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:47	FR0000120271	58,720	EUR	51	AQEU	OD_7lbpmtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:51:50	FR0000120271	58,700	EUR	71	XPAR	OD_7lbpnfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:52:10	FR0000120271	58,700	EUR	87	XPAR	OD_7lbpsz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:05	FR0000120271	58,710	EUR	269	CEUX	OD_7lbq79r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:05	FR0000120271	58,710	EUR	114	XPAR	OD_7lbq79v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:05	FR0000120271	58,710	EUR	297	XPAR	OD_7lbq79w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:07	FR0000120271	58,700	EUR	117	TQEX	OD_7lbq7s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:30	FR0000120271	58,710	EUR	59	CEUX	OD_7lbqDf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:30	FR0000120271	58,710	EUR	150	XPAR	OD_7lbqDfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:30	FR0000120271	58,710	EUR	71	XPAR	OD_7lbqDfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:53:38	FR0000120271	58,710	EUR	142	XPAR	OD_7lbqFuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:54:26	FR0000120271	58,710	EUR	53	TQEX	OD_7lbqSF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:54:26	FR0000120271	58,710	EUR	150	XPAR	OD_7lbqSFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:54:30	FR0000120271	58,700	EUR	66	CEUX	OD_7lbqTHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:54:57	FR0000120271	58,700	EUR	50	AQEU	OD_7lbqaUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:55:06	FR0000120271	58,690	EUR	199	CEUX	OD_7lbqcep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:55:06	FR0000120271	58,690	EUR	64	XPAR	OD_7lbqcet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:55:06	FR0000120271	58,690	EUR	225	XPAR	OD_7lbqceu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:55:32	FR0000120271	58,700	EUR	150	XPAR	OD_7lbqiO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:56:39	FR0000120271	58,720	EUR	29	XPAR	OD_7lbr0yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:56:39	FR0000120271	58,720	EUR	650	XPAR	OD_7lbr0ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:17	FR0000120271	58,710	EUR	548	CEUX	OD_7lbrAwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:19	FR0000120271	58,710	EUR	57	AQEU	OD_7lbrBLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:20	FR0000120271	58,700	EUR	247	XPAR	OD_7lbrBa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:31	FR0000120271	58,710	EUR	150	XPAR	OD_7lbrEZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:38	FR0000120271	58,710	EUR	247	XPAR	OD_7lbrGFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:43	FR0000120271	58,700	EUR	56	CEUX	OD_7lbrHVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:43	FR0000120271	58,710	EUR	1	AQEU	OD_7lbrHYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:44	FR0000120271	58,690	EUR	78	CEUX	OD_7lbrHWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:57:44	FR0000120271	58,690	EUR	80	XPAR	OD_7lbrHli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:58:14	FR0000120271	58,710	EUR	60	CEUX	OD_7lbrPbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:58:15	FR0000120271	58,700	EUR	172	XPAR	OD_7lbrPvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:58:43	FR0000120271	58,690	EUR	128	XPAR	OD_7lbrX98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:58:49	FR0000120271	58,690	EUR	87	XPAR	OD_7lbrYqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:59:19	FR0000120271	58,690	EUR	35	XPAR	OD_7lbrgaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 11:59:39	FR0000120271	58,710	EUR	438	CEUX	OD_7lbs1TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:39	FR0000120271	58,710	EUR	723	XPAR	OD_7lbs1TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:46	FR0000120271	58,700	EUR	150	XPAR	OD_7lbs3GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:46	FR0000120271	58,700	EUR	64	CEUX	OD_7lbs3GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:46	FR0000120271	58,700	EUR	31	XPAR	OD_7lbs3Gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:00:54	FR0000120271	58,690	EUR	1	TQEX	OD_7lbs5JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:14	FR0000120271	58,700	EUR	169	TQEX	OD_7lbsAOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:14	FR0000120271	58,700	EUR	141	XPAR	OD_7lbsAOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:22	FR0000120271	58,700	EUR	50	XPAR	OD_7lbsCcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:22	FR0000120271	58,700	EUR	44	XPAR	OD_7lbsCcz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:23	FR0000120271	58,690	EUR	59	CEUX	OD_7lbsCq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:33	FR0000120271	58,690	EUR	87	XPAR	OD_7lbsFNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:39	FR0000120271	58,680	EUR	70	CEUX	OD_7lbsH0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:01:39	FR0000120271	58,680	EUR	67	XPAR	OD_7lbsH3Z-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:18:39	FR0000120271	58,800	EUR	217	XPAR	OD_7lbwYle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:19:08	FR0000120271	58,790	EUR	70	XPAR	OD_7lbwfyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:19:43	FR0000120271	58,800	EUR	217	XPAR	OD_7lbwosZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:19:46	FR0000120271	58,800	EUR	96	XPAR	OD_7lbwpst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:01	FR0000120271	58,780	EUR	261	CEUX	OD_7lbwtYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:01	FR0000120271	58,790	EUR	152	CEUX	OD_7lbwtYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:31	FR0000120271	58,790	EUR	59	TQEX	OD_7lbx1Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:31	FR0000120271	58,790	EUR	53	TQEX	OD_7lbx1Ty-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:20:31	FR0000120271	58,790	EUR	232	XPAR	OD_7lbx1U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:21:00	FR0000120271	58,780	EUR	142	XPAR	OD_7lbx8ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:21:02	FR0000120271	58,770	EUR	56	AQEU	OD_7lbx9Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:43	FR0000120271	58,760	EUR	424	CEUX	OD_7lbxZgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:43	FR0000120271	58,760	EUR	402	XPAR	OD_7lbxZhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:46	FR0000120271	58,740	EUR	101	CEUX	OD_7lbxaSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:55	FR0000120271	58,730	EUR	150	XPAR	OD_7lbxd3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:22:55	FR0000120271	58,730	EUR	88	XPAR	OD_7lbxd3F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:24:00	FR0000120271	58,730	EUR	53	XPAR	OD_7lbxr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:24:00	FR0000120271	58,730	EUR	168	XPAR	OD_7lbxr9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:25:00	FR0000120271	58,780	EUR	57	TQEX	OD_7lby9N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:25:00	FR0000120271	58,780	EUR	2	TQEX	OD_7lby9N8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:26:18	FR0000120271	58,820	EUR	9	XPAR	OD_7lbyTqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:26:18	FR0000120271	58,820	EUR	830	XPAR	OD_7lbyTqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:26:32	FR0000120271	58,830	EUR	130	XPAR	OD_7lbyXMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:05	FR0000120271	58,830	EUR	79	TQEX	OD_7lbyfz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:05	FR0000120271	58,830	EUR	62	XPAR	OD_7lbyfz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:39	FR0000120271	58,840	EUR	150	XPAR	OD_7lbysse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:39	FR0000120271	58,840	EUR	141	XPAR	OD_7lbyosn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:57	FR0000120271	58,830	EUR	63	XPAR	OD_7lbytcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:57	FR0000120271	58,830	EUR	652	CEUX	OD_7lbytcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:27:58	FR0000120271	58,830	EUR	73	AQEU	OD_7lbytcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:28:51	FR0000120271	58,860	EUR	44	XPAR	OD_7lbz7Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:28:53	FR0000120271	58,860	EUR	200	XPAR	OD_7lbz89z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:28:53	FR0000120271	58,860	EUR	42	XPAR	OD_7lbz8AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:29:51	FR0000120271	58,850	EUR	67	XPAR	OD_7lbzNEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:21	FR0000120271	58,850	EUR	214	CEUX	OD_7lbzUqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:21	FR0000120271	58,850	EUR	153	CEUX	OD_7lbzUqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:21	FR0000120271	58,850	EUR	337	XPAR	OD_7lbzUqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:50	FR0000120271	58,870	EUR	261	XPAR	OD_7lbzcTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:30:50	FR0000120271	58,870	EUR	51	XPAR	OD_7lbzcTF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:31:29	FR0000120271	58,870	EUR	72	CEUX	OD_7lbzmgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:31:29	FR0000120271	58,870	EUR	144	CEUX	OD_7lbzmhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:31:50	FR0000120271	58,870	EUR	56	CEUX	OD_7lbzs2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:10	FR0000120271	58,870	EUR	54	CEUX	OD_7lbzxJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:56	FR0000120271	58,880	EUR	150	XPAR	OD_7lc09CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:56	FR0000120271	58,880	EUR	186	XPAR	OD_7lc09CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:56	FR0000120271	58,880	EUR	216	XPAR	OD_7lc09CL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:57	FR0000120271	58,880	EUR	75	TQEX	OD_7lc09Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:32:57	FR0000120271	58,880	EUR	53	XPAR	OD_7lc09Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:02	FR0000120271	58,880	EUR	127	CEUX	OD_7lc0QX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:02	FR0000120271	58,880	EUR	84	CEUX	OD_7lc0QX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:02	FR0000120271	58,880	EUR	11	XPAR	OD_7lc0QXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:02	FR0000120271	58,880	EUR	242	XPAR	OD_7lc0QXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:40	FR0000120271	58,870	EUR	93	CEUX	OD_7lc0aDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:40	FR0000120271	58,870	EUR	272	XPAR	OD_7lc0aDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:40	FR0000120271	58,870	EUR	35	XPAR	OD_7lc0aDt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:49	FR0000120271	58,880	EUR	268	XPAR	OD_7lc0cmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:52	FR0000120271	58,870	EUR	87	AQEU	OD_7lc0dRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:56	FR0000120271	58,860	EUR	62	XPAR	OD_7lc0eYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:34:59	FR0000120271	58,860	EUR	1	CEUX	OD_7lc0fiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:35:18	FR0000120271	58,860	EUR	74	XPAR	OD_7lc0kDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:35:35	FR0000120271	58,870	EUR	113	XPAR	OD_7lc0obD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:36:10	FR0000120271	58,890	EUR	39	XPAR	OD_7lc0xj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:36:10	FR0000120271	58,890	EUR	191	XPAR	OD_7lc0xj1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:36:32	FR0000120271	58,870	EUR	62	XPAR	OD_7lc13Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:36:52	FR0000120271	58,880	EUR	432	CEUX	OD_7lc1B0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:37:28	FR0000120271	58,890	EUR	349	XPAR	OD_7lc1I8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:37:35	FR0000120271	58,890	EUR	6	AQEU	OD_7lc1JpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:25	FR0000120271	58,920	EUR	215	CEUX	OD_7lc1Wr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:25	FR0000120271	58,920	EUR	95	XPAR	OD_7lc1WrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:25	FR0000120271	58,920	EUR	204	XPAR	OD_7lc1WrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:44	FR0000120271	58,930	EUR	249	XPAR	OD_7lc1bto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:52	FR0000120271	58,920	EUR	62	XPAR	OD_7lc1dtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:54	FR0000120271	58,910	EUR	68	CEUX	OD_7lc1eSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:38:54	FR0000120271	58,910	EUR	14	TQEX	OD_7lc1eSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:09	FR0000120271	58,910	EUR	68	XPAR	OD_7lc1iNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:09	FR0000120271	58,910	EUR	1	XPAR	OD_7lc1iNI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:09	FR0000120271	58,910	EUR	103	TQEX	OD_7lc1iNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:26	FR0000120271	58,930	EUR	58	TQEX	OD_7lc1mj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:43	FR0000120271	58,930	EUR	171	XPAR	OD_7lc1rAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:58	FR0000120271	58,920	EUR	85	CEUX	OD_7lc1ux5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:39:58	FR0000120271	58,920	EUR	132	CEUX	OD_7lc1ux6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:40:00	FR0000120271	58,910	EUR	74	XPAR	OD_7lc1vI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:40:50	FR0000120271	58,910	EUR	60	CEUX	OD_7lc28Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:40:50	FR0000120271	58,910	EUR	90	XPAR	OD_7lc28Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:08	FR0000120271	58,920	EUR	150	XPAR	OD_7lc2DOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:08	FR0000120271	58,920	EUR	151	XPAR	OD_7lc2DOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:28	FR0000120271	58,900	EUR	72	CEUX	OD_7lc2IQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:28	FR0000120271	58,900	EUR	64	XPAR	OD_7lc2IQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:30	FR0000120271	58,890	EUR	88	CEUX	OD_7lc2J1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:41:32	FR0000120271	58,900	EUR	67	AQEU	OD_7lc2JXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:42:17	FR0000120271	58,880	EUR	101	XPAR	OD_7lc2VIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:42:19	FR0000120271	58,880	EUR	53	CEUX	OD_7lc2Vr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:42:59	FR0000120271	58,880	EUR	317	XPAR	OD_7lc2g9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:11	FR0000120271	58,870	EUR	65	CEUX	OD_7lc2jNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:17	FR0000120271	58,870	EUR	35	AQEU	OD_7lc2kly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:28	FR0000120271	58,870	EUR	13	AQEU	OD_7lc2nmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:28	FR0000120271	58,870	EUR	6	AQEU	OD_7lc2noJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:44	FR0000120271	58,860	EUR	120	CEUX	OD_7lc2nrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:44	FR0000120271	58,860	EUR	150	XPAR	OD_7lc2rrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:43:44	FR0000120271	58,860	EUR	15	XPAR	OD_7lc2rrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:12	FR0000120271	58,850	EUR	76	CEUX	OD_7lc2zBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:12	FR0000120271	58,850	EUR	301	XPAR	OD_7lc2zBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:17	FR0000120271	58,850	EUR	86	XPAR	OD_7lc30K8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:17	FR0000120271	58,850	EUR	43	CEUX	OD_7lc30K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:17	FR0000120271	58,850	EUR	23	CEUX	OD_7lc30L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:30	FR0000120271	58,820	EUR	65	XPAR	OD_7lc33tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:50	FR0000120271	58,820	EUR	59	CEUX	OD_7lc391f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:44:50	FR0000120271	58,820	EUR	66	XPAR	OD_7lc391j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:46:38	FR0000120271	58,830	EUR	598	XPAR	OD_7lc3b5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:46:50	FR0000120271	58,830	EUR	81	XPAR	OD_7lc3e9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 12:47:58	FR0000120271	58,820	EUR	83	TQEX	OD_7lc3vzn-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:05:26	FR0000120271	58,770	EUR	132	CEUX	OD_7lc8KU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:05:26	FR0000120271	58,770	EUR	60	XPAR	OD_7lc8KUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:05:26	FR0000120271	58,770	EUR	303	XPAR	OD_7lc8KUB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:06:14	FR0000120271	58,770	EUR	58	TQEX	OD_7lc8Wwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:06:14	FR0000120271	58,770	EUR	181	XPAR	OD_7lc8Wwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:14	FR0000120271	58,770	EUR	71	CEUX	OD_7lc8mgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:14	FR0000120271	58,770	EUR	126	XPAR	OD_7lc8mgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:14	FR0000120271	58,770	EUR	112	CEUX	OD_7lc8mga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:21	FR0000120271	58,760	EUR	69	CEUX	OD_7lc8oWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:07:21	FR0000120271	58,760	EUR	303	XPAR	OD_7lc8oWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:20	FR0000120271	58,760	EUR	57	CEUX	OD_7lc93me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:27	FR0000120271	58,750	EUR	66	XPAR	OD_7lc95kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:35	FR0000120271	58,750	EUR	88	CEUX	OD_7lc97i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:36	FR0000120271	58,750	EUR	1	AQEU	OD_7lc9816-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:53	FR0000120271	58,750	EUR	70	AQEU	OD_7lc9CLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:53	FR0000120271	58,740	EUR	150	XPAR	OD_7lc9CM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:54	FR0000120271	58,740	EUR	57	CEUX	OD_7lc9CcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:57	FR0000120271	58,740	EUR	150	XPAR	OD_7lc9DXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:08:57	FR0000120271	58,740	EUR	2	XPAR	OD_7lc9DY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:09:51	FR0000120271	58,740	EUR	292	XPAR	OD_7lc9RQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:10:24	FR0000120271	58,750	EUR	14	CEUX	OD_7lc9a82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:10:26	FR0000120271	58,750	EUR	173	CEUX	OD_7lc9aj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:11:21	FR0000120271	58,750	EUR	432	XPAR	OD_7lc9oqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:11:23	FR0000120271	58,740	EUR	54	TQEX	OD_7lc9pTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:11:23	FR0000120271	58,740	EUR	150	XPAR	OD_7lc9pTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:11:28	FR0000120271	58,730	EUR	55	CEUX	OD_7lc9qjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:12:37	FR0000120271	58,730	EUR	150	XPAR	OD_7lcA8hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58,740	EUR	150	XPAR	OD_7lcAkf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58,740	EUR	500	CEUX	OD_7lcAkf9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58,740	EUR	478	XPAR	OD_7lcAkfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58,740	EUR	283	XPAR	OD_7lcAkfA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:15:03	FR0000120271	58,740	EUR	56	AQEU	OD_7lcAkgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:16:47	FR0000120271	58,780	EUR	3	XPAR	OD_7lcBBc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:16:47	FR0000120271	58,780	EUR	472	XPAR	OD_7lcBBc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:16:55	FR0000120271	58,760	EUR	52	XPAR	OD_7lcBDr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:17:12	FR0000120271	58,750	EUR	307	CEUX	OD_7lcBlHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:17:12	FR0000120271	58,750	EUR	87	TQEX	OD_7lcBlHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:17:12	FR0000120271	58,750	EUR	10	CEUX	OD_7lcBlHL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:17:12	FR0000120271	58,750	EUR	66	XPAR	OD_7lcBlHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:18:01	FR0000120271	58,740	EUR	10	CEUX	OD_7lcBV3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:18:53	FR0000120271	58,750	EUR	9	XPAR	OD_7lcBiYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:19:02	FR0000120271	58,750	EUR	150	XPAR	OD_7lcBksb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:35	FR0000120271	58,760	EUR	660	XPAR	OD_7lcC8zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:35	FR0000120271	58,760	EUR	62	TQEX	OD_7lcC8zo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:35	FR0000120271	58,760	EUR	429	CEUX	OD_7lcC8zp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:35	FR0000120271	58,760	EUR	55	AQEU	OD_7lcC8zp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:59	FR0000120271	58,760	EUR	41	CEUX	OD_7lcCFDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:59	FR0000120271	58,760	EUR	145	XPAR	OD_7lcCFDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:59	FR0000120271	58,760	EUR	18	CEUX	OD_7lcCFDf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:20:59	FR0000120271	58,760	EUR	124	XPAR	OD_7lcCFDg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:21:39	FR0000120271	58,740	EUR	57	CEUX	OD_7lcCPaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:21:39	FR0000120271	58,740	EUR	84	XPAR	OD_7lcCPaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:17	FR0000120271	58,760	EUR	150	XPAR	OD_7lcCZbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:17	FR0000120271	58,760	EUR	150	XPAR	OD_7lcCZgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:27	FR0000120271	58,760	EUR	93	XPAR	OD_7lcCc9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:33	FR0000120271	58,760	EUR	72	XPAR	OD_7lcCdi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:22:43	FR0000120271	58,740	EUR	190	CEUX	OD_7lcCgP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:23:38	FR0000120271	58,740	EUR	306	XPAR	OD_7lcCuft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:23:42	FR0000120271	58,730	EUR	43	CEUX	OD_7lcDvZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58,730	EUR	16	CEUX	OD_7lcDHi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58,730	EUR	188	CEUX	OD_7lcDHi3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58,730	EUR	63	CEUX	OD_7lcDHi4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58,730	EUR	44	TQEX	OD_7lcDHi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58,730	EUR	72	XPAR	OD_7lcDHiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:07	FR0000120271	58,730	EUR	282	XPAR	OD_7lcDHiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:10	FR0000120271	58,730	EUR	7	TQEX	OD_7lcDIZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:18	FR0000120271	58,720	EUR	56	AQEU	OD_7lcDKi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:25:40	FR0000120271	58,710	EUR	112	XPAR	OD_7lcDQUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:15	FR0000120271	58,710	EUR	87	XPAR	OD_7lcDZQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:15	FR0000120271	58,710	EUR	62	XPAR	OD_7lcDZQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:40	FR0000120271	58,710	EUR	55	CEUX	OD_7lcDltt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:40	FR0000120271	58,710	EUR	119	CEUX	OD_7lcDltu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:48	FR0000120271	58,700	EUR	158	XPAR	OD_7lcDhzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:57	FR0000120271	58,690	EUR	148	XPAR	OD_7lcDkNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:26:57	FR0000120271	58,690	EUR	54	TQEX	OD_7lcDkQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:15	FR0000120271	58,670	EUR	54	XPAR	OD_7lcDoym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:22	FR0000120271	58,670	EUR	57	CEUX	OD_7lcDqs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:23	FR0000120271	58,660	EUR	5	XPAR	OD_7lcDrBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:23	FR0000120271	58,660	EUR	63	XPAR	OD_7lcDrBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:34	FR0000120271	58,630	EUR	100	XPAR	OD_7lcDuAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:27:35	FR0000120271	58,630	EUR	8	XPAR	OD_7lcDuAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:28:03	FR0000120271	58,630	EUR	58	XPAR	OD_7lcE1XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:30:17	FR0000120271	58,640	EUR	40	XPAR	OD_7lcEaMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:30:57	FR0000120271	58,670	EUR	56	TQEX	OD_7lcEkd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:07	FR0000120271	58,700	EUR	951	CEUX	OD_7lcFnuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:07	FR0000120271	58,700	EUR	87	AQEU	OD_7lcFnuX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:07	FR0000120271	58,700	EUR	1628	XPAR	OD_7lcFnuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:07	FR0000120271	58,700	EUR	158	XPAR	OD_7lcFnui-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:45	FR0000120271	58,680	EUR	81	CEUX	OD_7lcFxif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:45	FR0000120271	58,680	EUR	53	TQEX	OD_7lcFxif-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:45	FR0000120271	58,680	EUR	150	XPAR	OD_7lcFxkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:35:45	FR0000120271	58,680	EUR	160	XPAR	OD_7lcFxik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:36:10	FR0000120271	58,680	EUR	50	XPAR	OD_7lcG4OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:36:10	FR0000120271	58,680	EUR	176	XPAR	OD_7lcG4OE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:37:54	FR0000120271	58,700	EUR	363	CEUX	OD_7lcGVS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:37:54	FR0000120271	58,700	EUR	463	XPAR	OD_7lcGVSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:01	FR0000120271	58,690	EUR	54	TQEX	OD_7lcGX7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:01	FR0000120271	58,690	EUR	194	XPAR	OD_7lcGX7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:30	FR0000120271	58,680	EUR	57	CEUX	OD_7lcGenB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:40	FR0000120271	58,670	EUR	62	CEUX	OD_7lcGhFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:38:40	FR0000120271	58,670	EUR	68	XPAR	OD_7lcGhFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:39:08	FR0000120271	58,670	EUR	96	XPAR	OD_7lcGoev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:39:08	FR0000120271	58,670	EUR	205	XPAR	OD_7lcGoev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:39:11	FR0000120271	58,660	EUR	53	CEUX	OD_7lcGpNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:39:12	FR0000120271	58,660	EUR	54	AQEU	OD_7lcGpeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:41:38	FR0000120271	58,650	EUR	67	TQEX	OD_7lcHRWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:41:38	FR0000120271	58,650	EUR	302	CEUX	OD_7lcHRWT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:41:38	FR0000120271	58,650	EUR	536	XPAR	OD_7lcHRWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:42:04	FR0000120271	58,640	EUR	51	CEUX	OD_7lcHYHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:42:04	FR0000120271	58,640	EUR	29	XPAR	OD_7lcHYMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 13:42:04	FR0000120271	58,640	EUR	52	XPAR	OD_7lcHYHO-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:01:22	FR0000120271	58,650	EUR	37	XPAR	OD_7lcMPle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:01:22	FR0000120271	58,650	EUR	491	XPAR	OD_7lcMPle-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:01:30	FR0000120271	58,640	EUR	54	AQEU	OD_7lcMRjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:01	FR0000120271	58,640	EUR	221	CEUX	OD_7lcMZcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:03	FR0000120271	58,640	EUR	8	AQEU	OD_7lcMaAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:06	FR0000120271	58,630	EUR	55	XPAR	OD_7lcMawZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:13	FR0000120271	58,610	EUR	225	XPAR	OD_7lcMcvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:25	FR0000120271	58,620	EUR	79	XPAR	OD_7lcMfuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:25	FR0000120271	58,610	EUR	56	CEUX	OD_7lcMfwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:31	FR0000120271	58,600	EUR	77	CEUX	OD_7lcMhVN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:02:51	FR0000120271	58,590	EUR	73	XPAR	OD_7lcMmiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:00	FR0000120271	58,590	EUR	50	XPAR	OD_7lcMpB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:10	FR0000120271	58,590	EUR	56	CEUX	OD_7lcMrfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:10	FR0000120271	58,590	EUR	78	XPAR	OD_7lcMrg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:23	FR0000120271	58,570	EUR	50	XPAR	OD_7lcMv1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:23	FR0000120271	58,570	EUR	60	XPAR	OD_7lcMv1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:03:25	FR0000120271	58,570	EUR	79	XPAR	OD_7lcMvYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:24	FR0000120271	58,570	EUR	52	TQEX	OD_7lcNB3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:38	FR0000120271	58,560	EUR	56	CEUX	OD_7lcNEap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:38	FR0000120271	58,560	EUR	157	CEUX	OD_7lcNEaq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:41	FR0000120271	58,550	EUR	115	XPAR	OD_7lcNFL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:57	FR0000120271	58,550	EUR	56	CEUX	OD_7lcNJck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:57	FR0000120271	58,550	EUR	227	XPAR	OD_7lcNJco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:04:57	FR0000120271	58,550	EUR	87	XPAR	OD_7lcNJcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:45	FR0000120271	58,630	EUR	150	XPAR	OD_7lcO1HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:46	FR0000120271	58,630	EUR	359	CEUX	OD_7lcO1Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:46	FR0000120271	58,630	EUR	69	TQEX	OD_7lcO1Rw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:46	FR0000120271	58,630	EUR	147	XPAR	OD_7lcO1S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:46	FR0000120271	58,630	EUR	467	XPAR	OD_7lcO1S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:54	FR0000120271	58,620	EUR	86	CEUX	OD_7lcO3eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:07:54	FR0000120271	58,610	EUR	349	XPAR	OD_7lcO3ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:08:33	FR0000120271	58,630	EUR	88	XPAR	OD_7lcODis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:08:33	FR0000120271	58,630	EUR	54	CEUX	OD_7lcODit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:04	FR0000120271	58,620	EUR	74	AQEU	OD_7lcOLgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:04	FR0000120271	58,620	EUR	69	CEUX	OD_7lcOLgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:19	FR0000120271	58,610	EUR	76	CEUX	OD_7lcOPia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:19	FR0000120271	58,610	EUR	186	XPAR	OD_7lcOPjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:24	FR0000120271	58,590	EUR	17	XPAR	OD_7lcOR71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:08:36	FR0000120271	58,590	EUR	50	XPAR	OD_7lcOUAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:42	FR0000120271	58,590	EUR	150	XPAR	OD_7lcOVn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:09:45	FR0000120271	58,590	EUR	52	XPAR	OD_7lcOWMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:10:22	FR0000120271	58,580	EUR	57	CEUX	OD_7lcOg0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:10:22	FR0000120271	58,580	EUR	153	XPAR	OD_7lcOg15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:10:36	FR0000120271	58,570	EUR	144	CEUX	OD_7lcOjjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:10:47	FR0000120271	58,570	EUR	56	CEUX	OD_7lcOmYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:12:34	FR0000120271	58,620	EUR	129	XPAR	OD_7lcPENU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:12:34	FR0000120271	58,620	EUR	102	XPAR	OD_7lcPENV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:12:34	FR0000120271	58,620	EUR	664	XPAR	OD_7lcPENW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:12:42	FR0000120271	58,610	EUR	219	CEUX	OD_7lcPGRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:13:03	FR0000120271	58,620	EUR	259	XPAR	OD_7lcPLuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:13:56	FR0000120271	58,610	EUR	117	TQEX	OD_7lcPZfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:13:56	FR0000120271	58,610	EUR	240	CEUX	OD_7lcPZfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:13:56	FR0000120271	58,610	EUR	242	XPAR	OD_7lcPZfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:14:15	FR0000120271	58,610	EUR	167	XPAR	OD_7lcPeIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:14:47	FR0000120271	58,620	EUR	61	XPAR	OD_7lcPn8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:14:47	FR0000120271	58,620	EUR	131	XPAR	OD_7lcPn8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:06	FR0000120271	58,610	EUR	89	AQEU	OD_7lcPrqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:14	FR0000120271	58,600	EUR	63	CEUX	OD_7lcPu7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:14	FR0000120271	58,600	EUR	148	CEUX	OD_7lcPu7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:14	FR0000120271	58,600	EUR	73	XPAR	OD_7lcPu7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:19	FR0000120271	58,590	EUR	90	XPAR	OD_7lcPvKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:30	FR0000120271	58,590	EUR	62	XPAR	OD_7lcPyBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:36	FR0000120271	58,580	EUR	56	CEUX	OD_7lcPzfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:15:36	FR0000120271	58,580	EUR	56	XPAR	OD_7lcPzIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:12	FR0000120271	58,570	EUR	54	CEUX	OD_7lcQ5R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:12	FR0000120271	58,570	EUR	68	XPAR	OD_7lcQ97F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:24	FR0000120271	58,560	EUR	54	CEUX	OD_7lcQCCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:24	FR0000120271	58,560	EUR	65	XPAR	OD_7lcQCCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:24	FR0000120271	58,560	EUR	76	XPAR	OD_7lcQCCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:16:49	FR0000120271	58,560	EUR	140	XPAR	OD_7lcQJoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:18:39	FR0000120271	58,610	EUR	29	CEUX	OD_7lcQJOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:18:39	FR0000120271	58,610	EUR	314	CEUX	OD_7lcQJOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:18:39	FR0000120271	58,610	EUR	631	XPAR	OD_7lcQJOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:18	FR0000120271	58,610	EUR	96	XPAR	OD_7lcQvYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:18	FR0000120271	58,610	EUR	90	TQEX	OD_7lcQvYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:26	FR0000120271	58,600	EUR	54	CEUX	OD_7lcQxYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:26	FR0000120271	58,600	EUR	10	XPAR	OD_7lcQxYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:26	FR0000120271	58,600	EUR	127	XPAR	OD_7lcQxYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:26	FR0000120271	58,600	EUR	56	XPAR	OD_7lcQxb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:45	FR0000120271	58,610	EUR	34	XPAR	OD_7lcR2bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:19:45	FR0000120271	58,610	EUR	110	XPAR	OD_7lcR2br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:20:20	FR0000120271	58,610	EUR	126	XPAR	OD_7lcRBi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:14	FR0000120271	58,630	EUR	322	XPAR	OD_7lcRPip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:23	FR0000120271	58,620	EUR	138	XPAR	OD_7lcRS3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:38	FR0000120271	58,610	EUR	54	TQEX	OD_7lcRW08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:38	FR0000120271	58,610	EUR	252	CEUX	OD_7lcRW09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:38	FR0000120271	58,610	EUR	165	CEUX	OD_7lcRW0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:38	FR0000120271	58,600	EUR	15	XPAR	OD_7lcRW3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:51	FR0000120271	58,600	EUR	54	XPAR	OD_7lcRZFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:51	FR0000120271	58,600	EUR	58	CEUX	OD_7lcRZGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:51	FR0000120271	58,600	EUR	69	AQEU	OD_7lcRZGi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:21:56	FR0000120271	58,600	EUR	164	XPAR	OD_7lcRaic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:22:31	FR0000120271	58,600	EUR	57	CEUX	OD_7lcRjqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:22:31	FR0000120271	58,600	EUR	69	XPAR	OD_7lcRjqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:23:22	FR0000120271	58,620	EUR	334	XPAR	OD_7lcRx2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:23:25	FR0000120271	58,610	EUR	170	XPAR	OD_7lcRxpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:23:36	FR0000120271	58,610	EUR	57	XPAR	OD_7lcS0WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:23:38	FR0000120271	58,610	EUR	226	CEUX	OD_7lcS15y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:15	FR0000120271	58,600	EUR	55	CEUX	OD_7lcSAoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:19	FR0000120271	58,600	EUR	94	TQEX	OD_7lcSBle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:32	FR0000120271	58,590	EUR	50	XPAR	OD_7lcSFDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:32	FR0000120271	58,590	EUR	66	CEUX	OD_7lcSFDw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:32	FR0000120271	58,590	EUR	13	XPAR	OD_7lcSFE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:40	FR0000120271	58,590	EUR	344	XPAR	OD_7lcSHP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:40	FR0000120271	58,590	EUR	56	AQEU	OD_7lcSHPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:45	FR0000120271	58,580	EUR	65	CEUX	OD_7lcSIcI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:24:59	FR0000120271	58,570	EUR	56	XPAR	OD_7lcSMI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:25:08	FR0000120271	58,580	EUR	107	XPAR	OD_7lcSOTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:25:12	FR0000120271	58,560	EUR	55	CEUX	OD_7lcSPc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:25:18	FR0000120271	58,560	EUR	68	XPAR	OD_7lcSRE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:26:03	FR0000120271	58,560	EUR	200	XPAR	OD_7lcSxyu-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:37	FR0000120271	58,680	EUR	20	AQEU	OD_7lcWnX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:48	FR0000120271	58,670	EUR	111	CEUX	OD_7lcWqGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:48	FR0000120271	58,670	EUR	92	XPAR	OD_7lcWqGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:48	FR0000120271	58,680	EUR	33	AQEU	OD_7lcWqHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:42:59	FR0000120271	58,660	EUR	57	CEUX	OD_7lcWtA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:00	FR0000120271	58,650	EUR	71	XPAR	OD_7lcWtY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:15	FR0000120271	58,660	EUR	124	XPAR	OD_7lcWxT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:41	FR0000120271	58,670	EUR	130	XPAR	OD_7lcX4Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:53	FR0000120271	58,670	EUR	37	XPAR	OD_7lcX7E0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:43:53	FR0000120271	58,670	EUR	86	XPAR	OD_7lcX7E0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:44:48	FR0000120271	58,660	EUR	64	CEUX	OD_7lcXLXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:44:48	FR0000120271	58,660	EUR	204	XPAR	OD_7lcXLXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:44:48	FR0000120271	58,660	EUR	202	XPAR	OD_7lcXLXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:01	FR0000120271	58,660	EUR	53	XPAR	OD_7lcXOp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:01	FR0000120271	58,660	EUR	167	CEUX	OD_7lcXOvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:05	FR0000120271	58,650	EUR	162	CEUX	OD_7lcXPuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:06	FR0000120271	58,640	EUR	113	TQEX	OD_7lcXQCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:06	FR0000120271	58,640	EUR	76	XPAR	OD_7lcXQCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:33	FR0000120271	58,660	EUR	56	CEUX	OD_7lcXXNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:33	FR0000120271	58,660	EUR	166	XPAR	OD_7lcXXNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:39	FR0000120271	58,640	EUR	56	CEUX	OD_7lcXYj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:45:39	FR0000120271	58,640	EUR	68	XPAR	OD_7lcXYjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:46:12	FR0000120271	58,630	EUR	212	XPAR	OD_7lcXhLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:16	FR0000120271	58,680	EUR	431	XPAR	OD_7lcXy56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:17	FR0000120271	58,670	EUR	255	CEUX	OD_7lcXyLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:35	FR0000120271	58,680	EUR	177	XPAR	OD_7lcY2ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:35	FR0000120271	58,680	EUR	50	XPAR	OD_7lcY2vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:48	FR0000120271	58,670	EUR	83	XPAR	OD_7lcY6Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:47:57	FR0000120271	58,660	EUR	51	AQEU	OD_7lcY8jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:48:08	FR0000120271	58,660	EUR	53	TQEX	OD_7lcYBSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:48:08	FR0000120271	58,650	EUR	83	CEUX	OD_7lcYBU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:48:08	FR0000120271	58,650	EUR	76	XPAR	OD_7lcYBUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:50:47	FR0000120271	58,770	EUR	1275	XPAR	OD_7lcYqtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:00	FR0000120271	58,750	EUR	70	XPAR	OD_7lcYuJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:16	FR0000120271	58,760	EUR	733	CEUX	OD_7lcYyZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:17	FR0000120271	58,750	EUR	56	XPAR	OD_7lcYyf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:38	FR0000120271	58,750	EUR	61	CEUX	OD_7lcZ48B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:58	FR0000120271	58,760	EUR	150	XPAR	OD_7lcZ9Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:51:58	FR0000120271	58,760	EUR	152	XPAR	OD_7lcZ9Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:52:30	FR0000120271	58,750	EUR	58	CEUX	OD_7lcZHlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:52:30	FR0000120271	58,750	EUR	91	XPAR	OD_7lcZHlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:52:46	FR0000120271	58,740	EUR	99	TQEX	OD_7lcZM1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:52:46	FR0000120271	58,740	EUR	132	CEUX	OD_7lcZM1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:16	FR0000120271	58,740	EUR	53	CEUX	OD_7lcZTgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:16	FR0000120271	58,740	EUR	443	XPAR	OD_7lcZTh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:26	FR0000120271	58,750	EUR	140	XPAR	OD_7lcZWCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:51	FR0000120271	58,730	EUR	89	CEUX	OD_7lcZcmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:51	FR0000120271	58,740	EUR	107	AQEU	OD_7lcZcnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:53:51	FR0000120271	58,730	EUR	56	XPAR	OD_7lcZcqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:55:34	FR0000120271	58,780	EUR	926	XPAR	OD_7lca3VE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:00	FR0000120271	58,770	EUR	525	CEUX	OD_7lcaALN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:00	FR0000120271	58,770	EUR	67	XPAR	OD_7lcaALT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:00	FR0000120271	58,770	EUR	62	XPAR	OD_7lcaALT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:09	FR0000120271	58,760	EUR	56	CEUX	OD_7lcaCbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:19	FR0000120271	58,750	EUR	128	XPAR	OD_7lcaFNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:29	FR0000120271	58,760	EUR	63	AQEU	OD_7lcaHqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:56:50	FR0000120271	58,790	EUR	370	XPAR	OD_7lcaNMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:57:04	FR0000120271	58,780	EUR	72	XPAR	OD_7lcaQte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:57:36	FR0000120271	58,780	EUR	144	CEUX	OD_7lcaZLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:57:36	FR0000120271	58,780	EUR	120	CEUX	OD_7lcaZLy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:57:47	FR0000120271	58,770	EUR	137	XPAR	OD_7lcacGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:58:29	FR0000120271	58,760	EUR	137	TQEX	OD_7lcan6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:58:29	FR0000120271	58,760	EUR	63	CEUX	OD_7lcan6f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:58:29	FR0000120271	58,760	EUR	281	XPAR	OD_7lcan6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:09	FR0000120271	58,750	EUR	172	CEUX	OD_7lcas08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:11	FR0000120271	58,740	EUR	141	CEUX	OD_7lcay9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:11	FR0000120271	58,740	EUR	337	XPAR	OD_7lcay9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:25	FR0000120271	58,750	EUR	29	CEUX	OD_7lcb1aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:25	FR0000120271	58,750	EUR	22	CEUX	OD_7lcb1c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:35	FR0000120271	58,740	EUR	84	XPAR	OD_7lcb4E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:35	FR0000120271	58,740	EUR	278	XPAR	OD_7lcb4E9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:35	FR0000120271	58,740	EUR	34	XPAR	OD_7lcb4EA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:59	FR0000120271	58,720	EUR	64	CEUX	OD_7lcbAQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:59	FR0000120271	58,720	EUR	150	XPAR	OD_7lcbAQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 14:59:59	FR0000120271	58,720	EUR	40	XPAR	OD_7lcbAQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:06	FR0000120271	58,690	EUR	88	CEUX	OD_7lcbCOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:06	FR0000120271	58,690	EUR	100	XPAR	OD_7lcbCOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:06	FR0000120271	58,690	EUR	109	XPAR	OD_7lcbCOJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:08	FR0000120271	58,690	EUR	55	TQEX	OD_7lcbCnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:13	FR0000120271	58,670	EUR	72	XPAR	OD_7lcbEHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:19	FR0000120271	58,670	EUR	58	CEUX	OD_7lcbFql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:20	FR0000120271	58,660	EUR	55	XPAR	OD_7lcbG81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:48	FR0000120271	58,700	EUR	72	AQEU	OD_7lcbNFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:49	FR0000120271	58,690	EUR	9	XPAR	OD_7lcbNao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:00:53	FR0000120271	58,690	EUR	208	XPAR	OD_7lcbOi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:01:03	FR0000120271	58,680	EUR	89	XPAR	OD_7lcbR4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:01:03	FR0000120271	58,680	EUR	83	XPAR	OD_7lcbR4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:01:29	FR0000120271	58,660	EUR	200	XPAR	OD_7lcbY2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:02:57	FR0000120271	58,720	EUR	539	CEUX	OD_7lcbun6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:03:01	FR0000120271	58,710	EUR	107	CEUX	OD_7lcbwgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:03:01	FR0000120271	58,710	EUR	617	XPAR	OD_7lcbwqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:04:03	FR0000120271	58,700	EUR	462	XPAR	OD_7lccBuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:04:06	FR0000120271	58,690	EUR	52	CEUX	OD_7lccCt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:05:58	FR0000120271	58,750	EUR	160	TQEX	OD_7lccg26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:06:55	FR0000120271	58,740	EUR	643	CEUX	OD_7lccukW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:06:55	FR0000120271	58,740	EUR	1067	XPAR	OD_7lccuka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:06:55	FR0000120271	58,740	EUR	463	XPAR	OD_7lccukb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:06:55	FR0000120271	58,740	EUR	22	XPAR	OD_7lccukb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:28	FR0000120271	58,780	EUR	40	TQEX	OD_7lcd3H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:36	FR0000120271	58,780	EUR	24	TQEX	OD_7lcd5QH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:37	FR0000120271	58,770	EUR	112	XPAR	OD_7lcd5oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:37	FR0000120271	58,770	EUR	358	XPAR	OD_7lcd5p0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:39	FR0000120271	58,770	EUR	23	XPAR	OD_7lcd6G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:07:50	FR0000120271	58,760	EUR	105	XPAR	OD_7lcd97h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:09:01	FR0000120271	58,760	EUR	25	CEUX	OD_7lcdRWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:09:01	FR0000120271	58,760	EUR	572	CEUX	OD_7lcdRWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:09:01	FR0000120271	58,760	EUR	146	XPAR	OD_7lcdRWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:09:01	FR0000120271	58,760	EUR	129	XPAR	OD_7lcdRWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:10:11	FR0000120271	58,770	EUR	99	AQEU	OD_7lcdjon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:10:51	FR0000120271	58,760	EUR	276	CEUX	OD_7lcduBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:10:51	FR0000120271	58,760	EUR	200	XPAR	OD_7lcduBq-02	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:24:04	FR0000120271	58,720	EUR	328	XPAR	OD_7lchEVT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:24:04	FR0000120271	58,720	EUR	657	XPAR	OD_7lchEVU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:24:20	FR0000120271	58,710	EUR	5	AQEU	OD_7lchlUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:24:25	FR0000120271	58,710	EUR	51	AQEU	OD_7lchK1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:25:17	FR0000120271	58,700	EUR	53	CEUX	OD_7lchXUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:26:27	FR0000120271	58,710	EUR	482	CEUX	OD_7lchpXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:26:29	FR0000120271	58,710	EUR	65	AQEU	OD_7lchq5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:26:34	FR0000120271	58,700	EUR	59	TQEX	OD_7lchrMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:26:34	FR0000120271	58,700	EUR	80	CEUX	OD_7lchrMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:27:09	FR0000120271	58,690	EUR	60	CEUX	OD_7lci0UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:27:09	FR0000120271	58,690	EUR	54	XPAR	OD_7lci0Ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:27:09	FR0000120271	58,690	EUR	1579	XPAR	OD_7lci0Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:27:33	FR0000120271	58,690	EUR	58	TQEX	OD_7lci6u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:28:04	FR0000120271	58,690	EUR	708	XPAR	OD_7lciErB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:28:05	FR0000120271	58,680	EUR	109	CEUX	OD_7lciF5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:28:54	FR0000120271	58,680	EUR	358	XPAR	OD_7lciRnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:28:56	FR0000120271	58,670	EUR	224	CEUX	OD_7lciST1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:30	FR0000120271	58,670	EUR	890	XPAR	OD_7licibEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58,660	EUR	5	CEUX	OD_7licidXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58,660	EUR	200	CEUX	OD_7licidXv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58,660	EUR	57	TQEX	OD_7licidY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58,670	EUR	19	AQEU	OD_7licidYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:39	FR0000120271	58,670	EUR	38	AQEU	OD_7licidYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:42	FR0000120271	58,650	EUR	608	CEUX	OD_7lcieJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:42	FR0000120271	58,640	EUR	62	TQEX	OD_7lcieJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:42	FR0000120271	58,650	EUR	86	XPAR	OD_7lcieK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:42	FR0000120271	58,650	EUR	323	XPAR	OD_7lcieK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:54	FR0000120271	58,630	EUR	60	CEUX	OD_7licihQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:54	FR0000120271	58,630	EUR	484	XPAR	OD_7licihR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:54	FR0000120271	58,630	EUR	61	XPAR	OD_7licihSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:58	FR0000120271	58,610	EUR	164	CEUX	OD_7liciWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:29:59	FR0000120271	58,600	EUR	307	XPAR	OD_7licikp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:00	FR0000120271	58,580	EUR	24	CEUX	OD_7licj0Iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:00	FR0000120271	58,580	EUR	38	CEUX	OD_7licj0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:03	FR0000120271	58,600	EUR	59	XPAR	OD_7licijmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:09	FR0000120271	58,670	EUR	292	XPAR	OD_7licilUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:15	FR0000120271	58,700	EUR	58	TQEX	OD_7licimsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:15	FR0000120271	58,690	EUR	297	XPAR	OD_7licimyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:20	FR0000120271	58,690	EUR	52	AQEU	OD_7licioIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:29	FR0000120271	58,730	EUR	410	XPAR	OD_7licipbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:37	FR0000120271	58,710	EUR	306	XPAR	OD_7licisiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:43	FR0000120271	58,690	EUR	103	XPAR	OD_7liciuHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:45	FR0000120271	58,670	EUR	170	XPAR	OD_7liciuhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:45	FR0000120271	58,670	EUR	53	TQEX	OD_7liciuj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:30:50	FR0000120271	58,650	EUR	72	CEUX	OD_7liciwwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:00	FR0000120271	58,660	EUR	150	XPAR	OD_7liciyid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:00	FR0000120271	58,660	EUR	259	XPAR	OD_7liciyid-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58,660	EUR	245	XPAR	OD_7lcj489-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58,660	EUR	239	XPAR	OD_7lcj48A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58,660	EUR	71	XPAR	OD_7lcj48B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58,660	EUR	151	XPAR	OD_7lcj48B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:21	FR0000120271	58,660	EUR	11	XPAR	OD_7lcj48C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:29	FR0000120271	58,650	EUR	59	TQEX	OD_7lcj6IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:29	FR0000120271	58,660	EUR	307	XPAR	OD_7lcj6IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:29	FR0000120271	58,640	EUR	56	CEUX	OD_7lcj6IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:29	FR0000120271	58,640	EUR	91	CEUX	OD_7lcj6IY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:34	FR0000120271	58,640	EUR	539	CEUX	OD_7lcj7Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:34	FR0000120271	58,630	EUR	136	XPAR	OD_7lcj7Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:34	FR0000120271	58,650	EUR	57	AQEU	OD_7lcj7bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:42	FR0000120271	58,620	EUR	656	CEUX	OD_7lcj9Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:42	FR0000120271	58,610	EUR	170	XPAR	OD_7lcj9au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:45	FR0000120271	58,590	EUR	119	CEUX	OD_7lcjATW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:45	FR0000120271	58,580	EUR	273	XPAR	OD_7lcjAU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:49	FR0000120271	58,590	EUR	54	TQEX	OD_7lcjBW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:49	FR0000120271	58,590	EUR	55	AQEU	OD_7lcjBW9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:54	FR0000120271	58,580	EUR	89	CEUX	OD_7lcjCjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:54	FR0000120271	58,580	EUR	205	XPAR	OD_7lcjCjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:58	FR0000120271	58,570	EUR	90	CEUX	OD_7lcjDdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:31:58	FR0000120271	58,560	EUR	204	XPAR	OD_7lcjDgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:27	FR0000120271	58,640	EUR	437	XPAR	OD_7lcjLHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:27	FR0000120271	58,640	EUR	552	XPAR	OD_7lcjLl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:36	FR0000120271	58,650	EUR	9	XPAR	OD_7lcjNf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:36	FR0000120271	58,650	EUR	332	XPAR	OD_7lcjNf7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:56	FR0000120271	58,640	EUR	553	XPAR	OD_7lcjSwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:56	FR0000120271	58,640	EUR	61	XPAR	OD_7lcjSwH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:32:57	FR0000120271	58,640	EUR	51	AQEU	OD_7lcjTDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:05	FR0000120271	58,640	EUR	92	XPAR	OD_7lcjV6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:05	FR0000120271	58,640	EUR	283	XPAR	OD_7lcjV6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:29	FR0000120271	58,620	EUR	56	AQEU	OD_7lcjbJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58,610	EUR	129	CEUX	OD_7lcjbgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58,610	EUR	498	CEUX	OD_7lcjbgC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58,610	EUR	327	CEUX	OD_7lcjbgD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58,610	EUR	66	XPAR	OD_7lcjbgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:30	FR0000120271	58,610	EUR	71	XPAR	OD_7lcjbgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:58	FR0000120271	58,640	EUR	150	XPAR	OD_7lcjisu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:33:58	FR0000120271	58,640	EUR	1248	XPAR	OD_7lcjisv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:05	FR0000120271	58,660	EUR	503	XPAR	OD_7lcjknu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:05	FR0000120271	58,670	EUR	53	AQEU	OD_7lcjkoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:35	FR0000120271	58,710	EUR	410	CEUX	OD_7lcjsh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:35	FR0000120271	58,710	EUR	624	CEUX	OD_7lcjsh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:35	FR0000120271	58,710	EUR	159	CEUX	OD_7lcjsh4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:35	FR0000120271	58,700	EUR	497	XPAR	OD_7lcjsiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:34:47	FR0000120271	58,700	EUR	278	XPAR	OD_7lcjve2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:12	FR0000120271	58,730	EUR	345	XPAR	OD_7lck2MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:15	FR0000120271	58,730	EUR	112	XPAR	OD_7lck318-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:21	FR0000120271	58,740	EUR	72	AQEU	OD_7lck4tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:48	FR0000120271	58,750	EUR	656	XPAR	OD_7lckBcH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58,730	EUR	202	CEUX	OD_7lckCuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58,730	EUR	238	XPAR	OD_7lckCus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58,730	EUR	100	CEUX	OD_7lckCwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58,730	EUR	129	CEUX	OD_7lckCwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:53	FR0000120271	58,730	EUR	142	CEUX	OD_7lckCwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:35:59	FR0000120271	58,730	EUR	175	TQEX	OD_7lckEYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:01	FR0000120271	58,730	EUR	88	TQEX	OD_7lckEz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:01	FR0000120271	58,730	EUR	97	TQEX	OD_7lckF5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:02	FR0000120271	58,720	EUR	140	XPAR	OD_7lckFAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:09	FR0000120271	58,710	EUR	148	CEUX	OD_7lckH30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:13	FR0000120271	58,700	EUR	119	XPAR	OD_7lckI6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:15	FR0000120271	58,700	EUR	139	CEUX	OD_7lckIUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:20	FR0000120271	58,700	EUR	298	XPAR	OD_7lckJpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:36:23	FR0000120271	58,690	EUR	207	TQEX	OD_7lckKpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:52	FR0000120271	58,930	EUR	30	AQEU	OD_7lcmDd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:55	FR0000120271	58,920	EUR	344	XPAR	OD_7lcmEFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:55	FR0000120271	58,900	EUR	12	CEUX	OD_7lcmEFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:55	FR0000120271	58,900	EUR	51	CEUX	OD_7lcmEFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:43:56	FR0000120271	58,900	EUR	285	CEUX	OD_7lcmEVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:44:56	FR0000120271	58,900	EUR	283	XPAR	OD_7lcmU2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:44:56	FR0000120271	58,900	EUR	569	XPAR	OD_7lcmU2r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:44:56	FR0000120271	58,900	EUR	231	XPAR	OD_7lcmU2r-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:44:57	FR0000120271	58,880	EUR	60	CEUX	OD_7lcmUHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58,870	EUR	88	CEUX	OD_7lcmV4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58,870	EUR	217	TQEX	OD_7lcmV4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58,870	EUR	290	CEUX	OD_7lcmV4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58,870	EUR	229	XPAR	OD_7lcmV63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:00	FR0000120271	58,870	EUR	195	XPAR	OD_7lcmV6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:16	FR0000120271	58,900	EUR	150	XPAR	OD_7lcmZNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:16	FR0000120271	58,900	EUR	127	XPAR	OD_7lcmZNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:45:19	FR0000120271	58,880	EUR	65	XPAR	OD_7lcmaCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:03	FR0000120271	58,920	EUR	9	XPAR	OD_7lcmIWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:03	FR0000120271	58,920	EUR	643	XPAR	OD_7lcmIWo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:07	FR0000120271	58,890	EUR	98	XPAR	OD_7lcmmee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:09	FR0000120271	58,880	EUR	65	XPAR	OD_7lcmnAi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:27	FR0000120271	58,900	EUR	146	XPAR	OD_7lcmrpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:46	FR0000120271	58,880	EUR	1	AQEU	OD_7lcmwjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:46:49	FR0000120271	58,870	EUR	180	XPAR	OD_7lcmxdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:00	FR0000120271	58,860	EUR	241	XPAR	OD_7lcnOXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:00	FR0000120271	58,860	EUR	105	XPAR	OD_7lcnOXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:00	FR0000120271	58,860	EUR	28	XPAR	OD_7lcnOXh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:02	FR0000120271	58,880	EUR	86	AQEU	OD_7lcn0yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:10	FR0000120271	58,840	EUR	163	XPAR	OD_7lcn2xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:38	FR0000120271	58,860	EUR	505	XPAR	OD_7lcnAFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:47:49	FR0000120271	58,850	EUR	163	XPAR	OD_7lcnD4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:13	FR0000120271	58,840	EUR	212	XPAR	OD_7lcnJIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:13	FR0000120271	58,840	EUR	52	AQEU	OD_7lcnJL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:16	FR0000120271	58,820	EUR	163	TQEX	OD_7lcnK5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:16	FR0000120271	58,820	EUR	42	TQEX	OD_7lcnK5k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:31	FR0000120271	58,820	EUR	391	XPAR	OD_7lcnOCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:35	FR0000120271	58,810	EUR	1297	CEUX	OD_7lcnPAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:36	FR0000120271	58,800	EUR	262	CEUX	OD_7lcnPOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:36	FR0000120271	58,800	EUR	212	XPAR	OD_7lcnPOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:45	FR0000120271	58,790	EUR	163	XPAR	OD_7lcnRnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:47	FR0000120271	58,780	EUR	71	CEUX	OD_7lcnSJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:54	FR0000120271	58,790	EUR	194	TQEX	OD_7lcnU9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:54	FR0000120271	58,790	EUR	57	CEUX	OD_7lcnU9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:48:54	FR0000120271	58,790	EUR	147	XPAR	OD_7lcnU9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:03	FR0000120271	58,770	EUR	57	CEUX	OD_7lcnW6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:10	FR0000120271	58,760	EUR	13	XPAR	OD_7lcnY9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:10	FR0000120271	58,760	EUR	52	XPAR	OD_7lcnY9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:29	FR0000120271	58,780	EUR	21	XPAR	OD_7lcnd8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:29	FR0000120271	58,780	EUR	483	XPAR	OD_7lcnd8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:30	FR0000120271	58,770	EUR	50	AQEU	OD_7lcndLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:43	FR0000120271	58,770	EUR	125	XPAR	OD_7lcngnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:50	FR0000120271	58,750	EUR	32	XPAR	OD_7lcnZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:49:50	FR0000120271	58,750	EUR	94	XPAR	OD_7lcniZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:15	FR0000120271	58,790	EUR	344	CEUX	OD_7lcnp4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:15	FR0000120271	58,790	EUR	128	CEUX	OD_7lcnp4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:15	FR0000120271	58,780	EUR	376	XPAR	OD_7lcnp7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:24	FR0000120271	58,790	EUR	68	CEUX	OD_7lcnrWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:30	FR0000120271	58,780	EUR	70	XPAR	OD_7lcnt82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:30	FR0000120271	58,780	EUR	117	XPAR	OD_7lcnt82-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:51	FR0000120271	58,800	EUR	150	XPAR	OD_7lcnySV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:50:51	FR0000120271	58,800	EUR	273	XPAR	OD_7lcnySW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:11	FR0000120271	58,800	EUR	150	XPAR	OD_7lco3gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:11	FR0000120271	58,800	EUR	179	XPAR	OD_7lco3gX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:13	FR0000120271	58,790	EUR	57	AQEU	OD_7lco4tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:31	FR0000120271	58,790	EUR	150	XPAR	OD_7lco8o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:31	FR0000120271	58,790	EUR	54	XPAR	OD_7lco8o8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:55	FR0000120271	58,820	EUR	150	XPAR	OD_7lcoFFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:51:55	FR0000120271	58,820	EUR	241	XPAR	OD_7lcoFFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:07	FR0000120271	58,800	EUR	173	XPAR	OD_7lcoIK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:13	FR0000120271	58,810	EUR	219	XPAR	OD_7lcoJkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:30	FR0000120271	58,820	EUR	166	TQEX	OD_7lcoOJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:30	FR0000120271	58,820	EUR	156	XPAR	OD_7lcoOJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:30	FR0000120271	58,830	EUR	7	AQEU	OD_7lcoON0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:52:33	FR0000120271	58,830	EUR	1	AQEU	OD_7lcoP6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:53:12	FR0000120271	58,850	EUR	658	XPAR	OD_7lcoZCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:53:28	FR0000120271	58,850	EUR	235	XPAR	OD_7lcodLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:53:30	FR0000120271	58,830	EUR	188	XPAR	OD_7lcodzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:04	FR0000120271	58,890	EUR	385	XPAR	OD_7lcomoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:04	FR0000120271	58,890	EUR	53	XPAR	OD_7lcomoq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:33	FR0000120271	58,910	EUR	1695	CEUX	OD_7lcouKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:33	FR0000120271	58,910	EUR	509	XPAR	OD_7lcouKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:36	FR0000120271	58,910	EUR	100	AQEU	OD_7lcov0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:38	FR0000120271	58,880	EUR	57	XPAR	OD_7lcovcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:46	FR0000120271	58,870	EUR	56	CEUX	OD_7lcoxju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:46	FR0000120271	58,870	EUR	72	XPAR	OD_7lcoxjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:54	FR0000120271	58,850	EUR	63	CEUX	OD_7lcoznt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:54:54	FR0000120271	58,850	EUR	144	XPAR	OD_7lcozoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:00	FR0000120271	58,840	EUR	116	XPAR	OD_7lcp1GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:15	FR0000120271	58,820	EUR	100	XPAR	OD_7lcp56B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:26	FR0000120271	58,820	EUR	70	CEUX	OD_7lcp7yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:27	FR0000120271	58,810	EUR	163	CEUX	OD_7lcp8Cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:27	FR0000120271	58,810	EUR	99	XPAR	OD_7lcp8Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:27	FR0000120271	58,810	EUR	46	XPAR	OD_7lcp8Cs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:55	FR0000120271	58,820	EUR	150	XPAR	OD_7lcpFVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:55:55	FR0000120271	58,820	EUR	340	XPAR	OD_7lcpFVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:01	FR0000120271	58,820	EUR	115	XPAR	OD_7lcpH2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:01	FR0000120271	58,830	EUR	62	AQEU	OD_7lcpH3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:20	FR0000120271	58,810	EUR	101	XPAR	OD_7lcpMBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:23	FR0000120271	58,800	EUR	150	XPAR	OD_7lcpMvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:23	FR0000120271	58,800	EUR	80	XPAR	OD_7lcpN04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:25	FR0000120271	58,790	EUR	33	CEUX	OD_7lcpNGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:27	FR0000120271	58,790	EUR	30	CEUX	OD_7lcpNpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:38	FR0000120271	58,770	EUR	174	CEUX	OD_7lcpQpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:38	FR0000120271	58,770	EUR	24	XPAR	OD_7lcpQpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:38	FR0000120271	58,770	EUR	63	XPAR	OD_7lcpQpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:40	FR0000120271	58,770	EUR	148	CEUX	OD_7lcpRlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:40	FR0000120271	58,770	EUR	58	TQEX	OD_7lcpRPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:56:41	FR0000120271	58,770	EUR	81	CEUX	OD_7lcpRY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:57:02	FR0000120271	58,790	EUR	1	XPAR	OD_7lcpX1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:57:19	FR0000120271	58,830	EUR	718	XPAR	OD_7lcpbM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 15:57:32	FR0000120271	58,830	EUR	145	XPAR	OD_7lcpeuw-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:04:14	FR0000120271	58,700	EUR	65	AQEU	OD_7lcrLLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:05:09	FR0000120271	58,710	EUR	75	XPAR	OD_7lcrZiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:05:10	FR0000120271	58,710	EUR	150	XPAR	OD_7lcrZzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:05:10	FR0000120271	58,710	EUR	632	XPAR	OD_7lcrZzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:05:10	FR0000120271	58,710	EUR	186	XPAR	OD_7lcrZzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:06:05	FR0000120271	58,700	EUR	61	XPAR	OD_7lcroMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:06:14	FR0000120271	58,710	EUR	892	XPAR	OD_7lcrqVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:06:14	FR0000120271	58,700	EUR	53	AQEU	OD_7lcrqZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:27	FR0000120271	58,810	EUR	1309	CEUX	OD_7lcs9ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:27	FR0000120271	58,810	EUR	1107	XPAR	OD_7lcs9dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:29	FR0000120271	58,800	EUR	164	TQEX	OD_7lcsAB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:32	FR0000120271	58,790	EUR	206	XPAR	OD_7lcsAv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:56	FR0000120271	58,780	EUR	76	CEUX	OD_7lcsHGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:56	FR0000120271	58,780	EUR	79	XPAR	OD_7lcsHGl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:07:59	FR0000120271	58,780	EUR	50	AQEU	OD_7lcsHp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:00	FR0000120271	58,770	EUR	194	CEUX	OD_7lcsI7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:00	FR0000120271	58,770	EUR	380	XPAR	OD_7lcsI7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:05	FR0000120271	58,760	EUR	62	CEUX	OD_7lcsJQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:37	FR0000120271	58,770	EUR	62	CEUX	OD_7lcsRnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:37	FR0000120271	58,770	EUR	85	XPAR	OD_7lcsRs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:37	FR0000120271	58,770	EUR	232	XPAR	OD_7lcsRs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:39	FR0000120271	58,760	EUR	166	CEUX	OD_7lcsSSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:08:39	FR0000120271	58,760	EUR	57	TQEX	OD_7lcsSSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:06	FR0000120271	58,770	EUR	80	XPAR	OD_7lcsZKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:06	FR0000120271	58,770	EUR	377	XPAR	OD_7lcsZKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:06	FR0000120271	58,770	EUR	160	XPAR	OD_7lcsZKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:07	FR0000120271	58,760	EUR	52	AQEU	OD_7lcsZg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:20	FR0000120271	58,750	EUR	70	CEUX	OD_7lcscu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:25	FR0000120271	58,740	EUR	145	XPAR	OD_7lcseMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:40	FR0000120271	58,750	EUR	150	XPAR	OD_7lcsi95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:40	FR0000120271	58,750	EUR	196	XPAR	OD_7lcsi97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:43	FR0000120271	58,730	EUR	204	CEUX	OD_7lcsisL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:09:43	FR0000120271	58,730	EUR	124	XPAR	OD_7lcsisS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:10:14	FR0000120271	58,730	EUR	150	XPAR	OD_7lcsqxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:10:14	FR0000120271	58,730	EUR	115	XPAR	OD_7lcsqxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:10:25	FR0000120271	58,730	EUR	288	XPAR	OD_7lcsts6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:10:54	FR0000120271	58,730	EUR	401	XPAR	OD_7lct1OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:00	FR0000120271	58,730	EUR	70	XPAR	OD_7lct37M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:02	FR0000120271	58,720	EUR	145	CEUX	OD_7lct3fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:02	FR0000120271	58,720	EUR	135	TQEX	OD_7lct3fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:02	FR0000120271	58,720	EUR	363	CEUX	OD_7lct3fb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:04	FR0000120271	58,720	EUR	90	AQEU	OD_7lct3yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:06	FR0000120271	58,710	EUR	114	CEUX	OD_7lct4Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:06	FR0000120271	58,710	EUR	83	XPAR	OD_7lct4Vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:09	FR0000120271	58,680	EUR	83	XPAR	OD_7lct5kL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:15	FR0000120271	58,680	EUR	67	CEUX	OD_7lct71T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:19	FR0000120271	58,670	EUR	96	XPAR	OD_7lct81H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:23	FR0000120271	58,650	EUR	70	XPAR	OD_7lct93K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:27	FR0000120271	58,650	EUR	107	TQEX	OD_7lct9vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:28	FR0000120271	58,640	EUR	72	CEUX	OD_7lctAJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:42	FR0000120271	58,640	EUR	61	CEUX	OD_7lctDwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:11:44	FR0000120271	58,630	EUR	69	XPAR	OD_7lctEQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:14	FR0000120271	58,680	EUR	9	XPAR	OD_7lctMlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:14	FR0000120271	58,680	EUR	220	XPAR	OD_7lctMln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:14	FR0000120271	58,680	EUR	449	XPAR	OD_7lctMln-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:23	FR0000120271	58,670	EUR	50	XPAR	OD_7lctOdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:12:33	FR0000120271	58,670	EUR	33	XPAR	OD_7lctR8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:13:20	FR0000120271	58,660	EUR	285	CEUX	OD_7lctdPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:13:20	FR0000120271	58,660	EUR	144	CEUX	OD_7lctdPb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:02	FR0000120271	58,690	EUR	1355	XPAR	OD_7lctoQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:36	FR0000120271	58,690	EUR	406	XPAR	OD_7lctxFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:37	FR0000120271	58,680	EUR	565	CEUX	OD_7lctxX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:43	FR0000120271	58,670	EUR	101	CEUX	OD_7lctz85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:14:44	FR0000120271	58,670	EUR	52	AQEU	OD_7lctzCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:15:51	FR0000120271	58,730	EUR	413	CEUX	OD_7lcuGsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:15:52	FR0000120271	58,720	EUR	9	XPAR	OD_7lcuGsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:15:52	FR0000120271	58,720	EUR	1057	XPAR	OD_7lcuGsK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:16:43	FR0000120271	58,760	EUR	52	XPAR	OD_7lcuUAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:16:43	FR0000120271	58,760	EUR	210	XPAR	OD_7lcuUAo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:16:43	FR0000120271	58,760	EUR	399	XPAR	OD_7lcuUAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:16:56	FR0000120271	58,750	EUR	100	TQEX	OD_7lcuXYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:17:13	FR0000120271	58,740	EUR	425	CEUX	OD_7lcuc7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:17:13	FR0000120271	58,740	EUR	108	XPAR	OD_7lcuc7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:17:16	FR0000120271	58,730	EUR	82	CEUX	OD_7lcucnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:17:16	FR0000120271	58,730	EUR	90	AQEU	OD_7lcucrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:02	FR0000120271	58,730	EUR	56	TQEX	OD_7lcuoo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:02	FR0000120271	58,730	EUR	65	CEUX	OD_7lcuoo1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:02	FR0000120271	58,730	EUR	567	XPAR	OD_7lcuoo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:12	FR0000120271	58,720	EUR	554	XPAR	OD_7lcurR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:16	FR0000120271	58,710	EUR	218	CEUX	OD_7lcusQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:21	FR0000120271	58,710	EUR	88	CEUX	OD_7lcutrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:18:22	FR0000120271	58,700	EUR	81	XPAR	OD_7lcutx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:19:17	FR0000120271	58,730	EUR	60	TQEX	OD_7lcv6Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:19:18	FR0000120271	58,720	EUR	722	XPAR	OD_7lcv6S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:19:39	FR0000120271	58,730	EUR	401	XPAR	OD_7lcvDv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:20:00	FR0000120271	58,720	EUR	75	XPAR	OD_7lcvJQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:20:00	FR0000120271	58,710	EUR	310	CEUX	OD_7lcvJWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:20:01	FR0000120271	58,710	EUR	92	CEUX	OD_7lcvJfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:00	FR0000120271	58,700	EUR	51	TQEX	OD_7lcvZ5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:00	FR0000120271	58,700	EUR	191	CEUX	OD_7lcvZ5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:00	FR0000120271	58,700	EUR	9	XPAR	OD_7lcvZ5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:00	FR0000120271	58,700	EUR	266	XPAR	OD_7lcvZ5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:36	FR0000120271	58,690	EUR	322	CEUX	OD_7lcvNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:36	FR0000120271	58,690	EUR	900	XPAR	OD_7lcvNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:36	FR0000120271	58,690	EUR	91	AQEU	OD_7lcvOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:21:58	FR0000120271	58,700	EUR	56	TQEX	OD_7lcvoHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:01	FR0000120271	58,690	EUR	34	XPAR	OD_7lcvou4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:01	FR0000120271	58,690	EUR	429	XPAR	OD_7lcvoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:12	FR0000120271	58,680	EUR	88	XPAR	OD_7lcvrrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:13	FR0000120271	58,680	EUR	63	AQEU	OD_7lcvs2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:45	FR0000120271	58,680	EUR	525	CEUX	OD_7lcwOO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:22:57	FR0000120271	58,690	EUR	66	CEUX	OD_7lcw3Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:12	FR0000120271	58,680	EUR	71	CEUX	OD_7lcw7Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:12	FR0000120271	58,680	EUR	575	XPAR	OD_7lcw7Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:16	FR0000120271	58,650	EUR	60	CEUX	OD_7lcw8TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58,640	EUR	109	XPAR	OD_7lcw8qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58,640	EUR	21	XPAR	OD_7lcw8qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58,640	EUR	71	XPAR	OD_7lcw8qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58,640	EUR	19	XPAR	OD_7lcw8qM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:17	FR0000120271	58,640	EUR	93	XPAR	OD_7lcw8qM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:23:31	FR0000120271	58,630	EUR	21	CEUX	OD_7lcwCNO-00	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:33:59	FR0000120271	58,640	EUR	435	CEUX	OD_7lcypiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:33:59	FR0000120271	58,640	EUR	1350	XPAR	OD_7lcypj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:34:08	FR0000120271	58,620	EUR	486	XPAR	OD_7lcys2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:34:08	FR0000120271	58,620	EUR	137	CEUX	OD_7lcys3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:34:12	FR0000120271	58,610	EUR	68	CEUX	OD_7lcytAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:34:12	FR0000120271	58,610	EUR	155	XPAR	OD_7lcytB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:04	FR0000120271	58,590	EUR	96	XPAR	OD_7lcz6cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:04	FR0000120271	58,590	EUR	53	XPAR	OD_7lcz6cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:04	FR0000120271	58,590	EUR	100	XPAR	OD_7lcz6jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:06	FR0000120271	58,590	EUR	75	XPAR	OD_7lcz7G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:16	FR0000120271	58,590	EUR	63	CEUX	OD_7lcz9p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:16	FR0000120271	58,590	EUR	67	XPAR	OD_7lcz9p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:16	FR0000120271	58,590	EUR	57	TQEX	OD_7lcz9p8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:18	FR0000120271	58,580	EUR	308	CEUX	OD_7lczAG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:19	FR0000120271	58,580	EUR	73	AQEU	OD_7lczATH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:32	FR0000120271	58,570	EUR	62	CEUX	OD_7lczDvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:35:51	FR0000120271	58,600	EUR	55	TQEX	OD_7lczIrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:22	FR0000120271	58,680	EUR	678	XPAR	OD_7lczggv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:22	FR0000120271	58,680	EUR	1280	XPAR	OD_7lczggw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:48	FR0000120271	58,670	EUR	12	CEUX	OD_7lcznP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:48	FR0000120271	58,670	EUR	741	CEUX	OD_7lcznQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:48	FR0000120271	58,670	EUR	46	XPAR	OD_7lcznQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:37:48	FR0000120271	58,670	EUR	332	XPAR	OD_7lcznQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:38:37	FR0000120271	58,720	EUR	601	XPAR	OD_7ld005K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:04	FR0000120271	58,700	EUR	100	XPAR	OD_7ld07F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:08	FR0000120271	58,700	EUR	43	XPAR	OD_7ld08G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:08	FR0000120271	58,700	EUR	78	AQEU	OD_7ld08HM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:13	FR0000120271	58,690	EUR	400	CEUX	OD_7ld09O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:13	FR0000120271	58,680	EUR	48	XPAR	OD_7ld09RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:14	FR0000120271	58,680	EUR	100	XPAR	OD_7ld09fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:14	FR0000120271	58,680	EUR	100	XPAR	OD_7ld09h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:14	FR0000120271	58,680	EUR	150	XPAR	OD_7ld09h6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:39:43	FR0000120271	58,690	EUR	259	XPAR	OD_7ld0MGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:11	FR0000120271	58,700	EUR	177	TQEX	OD_7ld0Oc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:11	FR0000120271	58,700	EUR	406	XPAR	OD_7ld0OcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:11	FR0000120271	58,710	EUR	55	AQEU	OD_7ld0Oca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:25	FR0000120271	58,690	EUR	16	CEUX	OD_7ld0SDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:36	FR0000120271	58,710	EUR	321	XPAR	OD_7ld0UwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:52	FR0000120271	58,720	EUR	148	XPAR	OD_7ld0ZI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:52	FR0000120271	58,720	EUR	49	XPAR	OD_7ld0ZI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:40:56	FR0000120271	58,710	EUR	98	XPAR	OD_7ld0aMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:32	FR0000120271	58,730	EUR	8	CEUX	OD_7ld0jjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:32	FR0000120271	58,730	EUR	91	CEUX	OD_7ld0jjx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:33	FR0000120271	58,730	EUR	647	CEUX	OD_7ld0juV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:33	FR0000120271	58,730	EUR	51	XPAR	OD_7ld0juZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:33	FR0000120271	58,730	EUR	257	XPAR	OD_7ld0juZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:51	FR0000120271	58,730	EUR	58	TQEX	OD_7ld0oSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:51	FR0000120271	58,730	EUR	308	XPAR	OD_7ld0oT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:54	FR0000120271	58,730	EUR	73	AQEU	OD_7ld0pHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:41:54	FR0000120271	58,720	EUR	124	CEUX	OD_7ld0ple-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:42:01	FR0000120271	58,710	EUR	113	CEUX	OD_7ld0rGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:42:01	FR0000120271	58,710	EUR	111	XPAR	OD_7ld0rGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:42:05	FR0000120271	58,710	EUR	148	XPAR	OD_7ld0s89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:42:39	FR0000120271	58,740	EUR	221	XPAR	OD_7ld114N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:03	FR0000120271	58,760	EUR	900	XPAR	OD_7ld1Mym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:03	FR0000120271	58,750	EUR	166	CEUX	OD_7ld1Mzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:03	FR0000120271	58,750	EUR	58	TQEX	OD_7ld1MzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:03	FR0000120271	58,750	EUR	227	CEUX	OD_7ld1Mzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:13	FR0000120271	58,730	EUR	83	CEUX	OD_7ld1PPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:13	FR0000120271	58,730	EUR	219	CEUX	OD_7ld1PXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:13	FR0000120271	58,730	EUR	253	XPAR	OD_7ld1PXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:13	FR0000120271	58,730	EUR	105	XPAR	OD_7ld1PXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:19	FR0000120271	58,730	EUR	15	CEUX	OD_7ld1R0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:19	FR0000120271	58,730	EUR	106	XPAR	OD_7ld1R0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:19	FR0000120271	58,730	EUR	51	CEUX	OD_7ld1RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:20	FR0000120271	58,730	EUR	45	XPAR	OD_7ld1RQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:32	FR0000120271	58,710	EUR	60	CEUX	OD_7ld1USP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:32	FR0000120271	58,710	EUR	63	XPAR	OD_7ld1UST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:51	FR0000120271	58,690	EUR	50	CEUX	OD_7ld1ZTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:53	FR0000120271	58,690	EUR	55	TQEX	OD_7ld1ZmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:53	FR0000120271	58,690	EUR	226	XPAR	OD_7ld1ZmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:53	FR0000120271	58,680	EUR	12	CEUX	OD_7ld1ZoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:44:53	FR0000120271	58,680	EUR	50	CEUX	OD_7ld1ZoC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:09	FR0000120271	58,680	EUR	26	CEUX	OD_7ld1dzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:16	FR0000120271	58,670	EUR	99	CEUX	OD_7ld1foJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:16	FR0000120271	58,670	EUR	189	XPAR	OD_7ld1foY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:16	FR0000120271	58,680	EUR	88	AQEU	OD_7ld1fwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:45:43	FR0000120271	58,680	EUR	71	CEUX	OD_7ld1mnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:01	FR0000120271	58,680	EUR	116	CEUX	OD_7ld1rce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:01	FR0000120271	58,680	EUR	1	XPAR	OD_7ld1rcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:01	FR0000120271	58,680	EUR	427	XPAR	OD_7ld1rcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:19	FR0000120271	58,690	EUR	604	XPAR	OD_7ld1wC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:32	FR0000120271	58,690	EUR	35	XPAR	OD_7ld1zd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:32	FR0000120271	58,690	EUR	79	XPAR	OD_7ld1zd6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:32	FR0000120271	58,690	EUR	11	XPAR	OD_7ld1zdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:56	FR0000120271	58,690	EUR	150	XPAR	OD_7ld25lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:46:56	FR0000120271	58,690	EUR	165	XPAR	OD_7ld25lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:00	FR0000120271	58,680	EUR	94	TQEX	OD_7ld26wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:00	FR0000120271	58,670	EUR	99	CEUX	OD_7ld26wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:01	FR0000120271	58,670	EUR	75	XPAR	OD_7ld278L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:01	FR0000120271	58,660	EUR	241	CEUX	OD_7ld279H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:01	FR0000120271	58,660	EUR	83	CEUX	OD_7ld279J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:18	FR0000120271	58,670	EUR	55	CEUX	OD_7ld2BkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:19	FR0000120271	58,660	EUR	79	XPAR	OD_7ld2BlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:19	FR0000120271	58,660	EUR	47	XPAR	OD_7ld2BlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:35	FR0000120271	58,640	EUR	100	XPAR	OD_7ld2G6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:37	FR0000120271	58,640	EUR	61	CEUX	OD_7ld2GYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:37	FR0000120271	58,640	EUR	164	XPAR	OD_7ld2GYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:51	FR0000120271	58,620	EUR	5	XPAR	OD_7ld2KF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:47:51	FR0000120271	58,620	EUR	121	XPAR	OD_7ld2KF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:01	FR0000120271	58,620	EUR	88	CEUX	OD_7ld2MtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:01	FR0000120271	58,620	EUR	65	AQEU	OD_7ld2MuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:10	FR0000120271	58,610	EUR	176	XPAR	OD_7ld2P7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:11	FR0000120271	58,610	EUR	132	CEUX	OD_7ld2Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:32	FR0000120271	58,600	EUR	20	XPAR	OD_7ld2Uyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:46	FR0000120271	58,600	EUR	100	XPAR	OD_7ld2Ycv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:46	FR0000120271	58,600	EUR	60	CEUX	OD_7ld2Ycw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:46	FR0000120271	58,600	EUR	119	XPAR	OD_7ld2Ycw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:47	FR0000120271	58,600	EUR	100	CEUX	OD_7ld2Yfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:48	FR0000120271	58,600	EUR	24	CEUX	OD_7ld225R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 16:48:49	FR0000120271	58,600	EUR	63	CEUX	OD_7ld22NA-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:02:24	FR0000120271	58,800	EUR	825	XPAR	OD_7Id5zF0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:02:24	FR0000120271	58,800	EUR	473	CEUX	OD_7Id5zFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:27	FR0000120271	58,800	EUR	145	TQEX	OD_7Id6Fn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:27	FR0000120271	58,800	EUR	55	CEUX	OD_7Id6Fn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:27	FR0000120271	58,800	EUR	463	XPAR	OD_7Id6FnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:37	FR0000120271	58,800	EUR	51	TQEX	OD_7Id6IQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:37	FR0000120271	58,800	EUR	356	CEUX	OD_7Id6IQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:44	FR0000120271	58,790	EUR	422	XPAR	OD_7Id6K12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:44	FR0000120271	58,800	EUR	95	AQEU	OD_7Id6K1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:44	FR0000120271	58,790	EUR	100	XPAR	OD_7Id6K3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:45	FR0000120271	58,790	EUR	67	CEUX	OD_7Id6KSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:03:45	FR0000120271	58,790	EUR	194	XPAR	OD_7Id6KTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:02	FR0000120271	58,770	EUR	68	CEUX	OD_7Id6On2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:02	FR0000120271	58,770	EUR	267	XPAR	OD_7Id6Onh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:02	FR0000120271	58,770	EUR	76	AQEU	OD_7Id6OoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:07	FR0000120271	58,750	EUR	44	CEUX	OD_7Id6QC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:53	FR0000120271	58,760	EUR	150	XPAR	OD_7Id6c77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:55	FR0000120271	58,760	EUR	54	TQEX	OD_7Id6cX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:55	FR0000120271	58,760	EUR	142	XPAR	OD_7Id6cXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:55	FR0000120271	58,760	EUR	476	XPAR	OD_7Id6cXC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:04:56	FR0000120271	58,750	EUR	43	CEUX	OD_7Id6ctm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:05:00	FR0000120271	58,730	EUR	249	XPAR	OD_7Id6dlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:05:00	FR0000120271	58,730	EUR	345	CEUX	OD_7Id6dmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:05:13	FR0000120271	58,720	EUR	52	CEUX	OD_7Id6h9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:05:20	FR0000120271	58,720	EUR	57	CEUX	OD_7Id6j8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:29	FR0000120271	58,730	EUR	2	XPAR	OD_7Id70w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:37	FR0000120271	58,730	EUR	442	CEUX	OD_7Id737r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:37	FR0000120271	58,730	EUR	279	XPAR	OD_7Id737v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:37	FR0000120271	58,730	EUR	862	XPAR	OD_7Id737w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:47	FR0000120271	58,710	EUR	90	CEUX	OD_7Id75dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:06:50	FR0000120271	58,710	EUR	54	AQEU	OD_7Id76Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:11	FR0000120271	58,700	EUR	21	XPAR	OD_7Id7C37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:17	FR0000120271	58,700	EUR	70	CEUX	OD_7Id7Der-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:17	FR0000120271	58,700	EUR	330	XPAR	OD_7Id7Dfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:51	FR0000120271	58,690	EUR	357	XPAR	OD_7Id7MJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:51	FR0000120271	58,690	EUR	478	XPAR	OD_7Id7MJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:07:51	FR0000120271	58,680	EUR	186	CEUX	OD_7Id7MU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:08:20	FR0000120271	58,700	EUR	176	XPAR	OD_7Id7TvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:08:59	FR0000120271	58,740	EUR	22	XPAR	OD_7Id7e5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:08:59	FR0000120271	58,740	EUR	52	XPAR	OD_7Id7e5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:09:19	FR0000120271	58,740	EUR	124	CEUX	OD_7Id7jLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:09:53	FR0000120271	58,750	EUR	212	XPAR	OD_7Id7s7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:09:57	FR0000120271	58,740	EUR	200	CEUX	OD_7Id7tCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:09:57	FR0000120271	58,740	EUR	527	XPAR	OD_7Id7tCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:20	FR0000120271	58,750	EUR	35	TQEX	OD_7Id7z1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:20	FR0000120271	58,750	EUR	36	TQEX	OD_7Id7z1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:21	FR0000120271	58,750	EUR	35	TQEX	OD_7Id7zHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:21	FR0000120271	58,750	EUR	36	TQEX	OD_7Id7zHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:31	FR0000120271	58,750	EUR	117	AQEU	OD_7Id824y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:49	FR0000120271	58,760	EUR	288	XPAR	OD_7Id86nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:10:49	FR0000120271	58,760	EUR	100	XPAR	OD_7Id86np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:04	FR0000120271	58,760	EUR	12	XPAR	OD_7Id8Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:04	FR0000120271	58,760	EUR	118	CEUX	OD_7Id8Aau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:37	FR0000120271	58,780	EUR	679	XPAR	OD_7Id8JFO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:37	FR0000120271	58,780	EUR	797	XPAR	OD_7Id8JFP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:37	FR0000120271	58,780	EUR	246	XPAR	OD_7Id8JFQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:59	FR0000120271	58,780	EUR	378	CEUX	OD_7Id8Omm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:11:59	FR0000120271	58,780	EUR	197	CEUX	OD_7Id8Onn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58,770	EUR	128	CEUX	OD_7Id8PkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58,770	EUR	55	AQEU	OD_7Id8PkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58,770	EUR	71	TQEX	OD_7Id8PkS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58,770	EUR	178	TQEX	OD_7Id8PkT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58,770	EUR	59	TQEX	OD_7Id8Pka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:02	FR0000120271	58,770	EUR	826	XPAR	OD_7Id8Pkb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:03	FR0000120271	58,770	EUR	197	XPAR	OD_7Id8Pop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:03	FR0000120271	58,770	EUR	147	XPAR	OD_7Id8Por-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:04	FR0000120271	58,770	EUR	3	XPAR	OD_7Id8Q50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:04	FR0000120271	58,770	EUR	94	XPAR	OD_7Id8Q51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:04	FR0000120271	58,770	EUR	3	XPAR	OD_7Id8Q52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:17	FR0000120271	58,760	EUR	61	CEUX	OD_7Id8Tbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:17	FR0000120271	58,760	EUR	95	TQEX	OD_7Id8TbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:12:30	FR0000120271	58,760	EUR	126	TQEX	OD_7Id8Wu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:07	FR0000120271	58,750	EUR	4	XPAR	OD_7Id8gXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58,800	EUR	140	XPAR	OD_7Id8jae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58,800	EUR	200	XPAR	OD_7Id8jaf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58,800	EUR	177	XPAR	OD_7Id8jag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58,800	EUR	118	XPAR	OD_7Id8jag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58,800	EUR	168	XPAR	OD_7Id8jah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58,800	EUR	118	XPAR	OD_7Id8jah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:19	FR0000120271	58,800	EUR	113	XPAR	OD_7Id8jai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:20	FR0000120271	58,800	EUR	177	XPAR	OD_7Id8jqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:20	FR0000120271	58,800	EUR	168	XPAR	OD_7Id8jqi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:20	FR0000120271	58,800	EUR	200	XPAR	OD_7Id8jqj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:20	FR0000120271	58,800	EUR	73	XPAR	OD_7Id8jqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58,790	EUR	80	TQEX	OD_7Id8ous-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58,790	EUR	121	CEUX	OD_7Id8ous-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58,790	EUR	234	CEUX	OD_7Id8out-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58,790	EUR	1207	XPAR	OD_7Id8ov2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58,790	EUR	85	XPAR	OD_7Id8ov2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:39	FR0000120271	58,790	EUR	280	XPAR	OD_7Id8ov3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:42	FR0000120271	58,760	EUR	65	XPAR	OD_7Id8pb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:42	FR0000120271	58,760	EUR	529	XPAR	OD_7Id8pd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:13:42	FR0000120271	58,760	EUR	56	CEUX	OD_7Id8pd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:02	FR0000120271	58,780	EUR	200	XPAR	OD_7Id9v17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:02	FR0000120271	58,780	EUR	150	XPAR	OD_7Id9v17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:02	FR0000120271	58,780	EUR	56	XPAR	OD_7Id9v18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:52	FR0000120271	58,820	EUR	60	AQEU	OD_7Id97nn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:52	FR0000120271	58,820	EUR	61	AQEU	OD_7Id97no-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:52	FR0000120271	58,820	EUR	137	AQEU	OD_7Id97no-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:53	FR0000120271	58,820	EUR	60	AQEU	OD_7Id982o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:53	FR0000120271	58,820	EUR	61	AQEU	OD_7Id982p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:58	FR0000120271	58,820	EUR	196	TQEX	OD_7Id99XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:14:59	FR0000120271	58,820	EUR	51	AQEU	OD_7Id99bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:03	FR0000120271	58,810	EUR	344	CEUX	OD_7Id9a0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:09	FR0000120271	58,810	EUR	52	CEUX	OD_7Id9CNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:16	FR0000120271	58,810	EUR	150	XPAR	OD_7Id9EAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:16	FR0000120271	58,810	EUR	141	TQEX	OD_7Id9EAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:16	FR0000120271	58,810	EUR	438	XPAR	OD_7Id9EAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:16	FR0000120271	58,810	EUR	231	XPAR	OD_7Id9EAT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:20	FR0000120271	58,800	EUR	62	CEUX	OD_7Id9F5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:15:54	FR0000120271	58,810	EUR	150	XPAR	OD_7Id9O4t-00	Regulation (UE) 596/2014 (Art. 5

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	500	XPAR	OD_7ldB2c8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	350	XPAR	OD_7ldB2c9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	150	XPAR	OD_7ldB2cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	50	XPAR	OD_7ldB2cA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	3	XPAR	OD_7ldB2cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	1	XPAR	OD_7ldB2cV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	4	XPAR	OD_7ldB2cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	46	XPAR	OD_7ldB2cW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:28	FR0000120271	58,700	EUR	1	XPAR	OD_7ldB2di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:31	FR0000120271	58,700	EUR	445	XPAR	OD_7ldB3Df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:31	FR0000120271	58,700	EUR	202	XPAR	OD_7ldB3Dg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:22:31	FR0000120271	58,700	EUR	245	XPAR	OD_7ldB3Dh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58,680	EUR	24	XPAR	OD_7ldBArB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58,680	EUR	476	XPAR	OD_7ldBArM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58,680	EUR	140	XPAR	OD_7ldBArN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58,680	EUR	346	XPAR	OD_7ldBArN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58,680	EUR	14	XPAR	OD_7ldBAsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58,680	EUR	136	XPAR	OD_7ldBAsS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:00	FR0000120271	58,680	EUR	150	XPAR	OD_7ldBAsT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	150	XPAR	OD_7ldBCVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	200	XPAR	OD_7ldBCVa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	29	XPAR	OD_7ldBCVb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	229	XPAR	OD_7ldBCVc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	229	XPAR	OD_7ldBCVc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	42	XPAR	OD_7ldBCVd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	78	XPAR	OD_7ldBCVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	42	XPAR	OD_7ldBCVe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	200	XPAR	OD_7ldBCVf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	200	XPAR	OD_7ldBCVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	58	XPAR	OD_7ldBCWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	92	XPAR	OD_7ldBCWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:06	FR0000120271	58,680	EUR	45	XPAR	OD_7ldBCWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:07	FR0000120271	58,680	EUR	120	XPAR	OD_7ldBCnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/02/2023 17:23:35	FR0000120271	58,680	EUR	58	XPAR	OD_7ldBK5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:10	FR0000120271	58,640	EUR	89	CEUX	OD_7lgz6rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:10	FR0000120271	58,640	EUR	335	XPAR	OD_7lgz6rH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:12	FR0000120271	58,640	EUR	331	CEUX	OD_7lgz7PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:12	FR0000120271	58,640	EUR	606	XPAR	OD_7lgz7PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:14	FR0000120271	58,630	EUR	246	XPAR	OD_7lgz7xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:14	FR0000120271	58,620	EUR	169	CEUX	OD_7lgz7xF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:14	FR0000120271	58,610	EUR	68	TQEX	OD_7lgz7xG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:19	FR0000120271	58,600	EUR	120	CEUX	OD_7lgz9AH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:19	FR0000120271	58,590	EUR	109	XPAR	OD_7lgz9AJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:41	FR0000120271	58,650	EUR	445	XPAR	OD_7lgzEnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:00:51	FR0000120271	58,650	EUR	2	XPAR	OD_7lgzHbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:04	FR0000120271	58,650	EUR	1377	XPAR	OD_7lgzL00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:15	FR0000120271	58,650	EUR	202	XPAR	OD_7lgzNp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:48	FR0000120271	58,650	EUR	758	XPAR	OD_7lgzWLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:55	FR0000120271	58,600	EUR	488	CEUX	OD_7lgzY41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:55	FR0000120271	58,610	EUR	202	XPAR	OD_7lgzY45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:01	FR0000120271	58,590	EUR	43	AQEU	OD_7lgzZf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:01	FR0000120271	58,590	EUR	24	AQEU	OD_7lgzZb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:02	FR0000120271	58,570	EUR	723	CEUX	OD_7lgzZvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:03	FR0000120271	58,560	EUR	152	XPAR	OD_7lgzaAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:14	FR0000120271	58,540	EUR	202	XPAR	OD_7lgzd0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:15	FR0000120271	58,530	EUR	1199	CEUX	OD_7lgzdIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:48	FR0000120271	58,540	EUR	860	XPAR	OD_7lgzm0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:16	FR0000120271	58,600	EUR	784	XPAR	OD_7lgzn9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:22	FR0000120271	58,560	EUR	86	AQEU	OD_7lgzsm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:25	FR0000120271	58,560	EUR	202	XPAR	OD_7lgzvXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:26	FR0000120271	58,560	EUR	59	AQEU	OD_7lgzvmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:57	FR0000120271	58,590	EUR	783	XPAR	OD_7lh03p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:02	FR0000120271	58,560	EUR	253	XPAR	OD_7lh05Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:11	FR0000120271	58,540	EUR	34	XPAR	OD_7lh07ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:11	FR0000120271	58,540	EUR	72	XPAR	OD_7lh07ba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:20	FR0000120271	58,540	EUR	284	XPAR	OD_7lh09tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:31	FR0000120271	58,540	EUR	56	XPAR	OD_7lh0Cif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:31	FR0000120271	58,540	EUR	28	XPAR	OD_7lh0Cig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:44	FR0000120271	58,520	EUR	117	XPAR	OD_7lh0G9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:47	FR0000120271	58,540	EUR	53	AQEU	OD_7lh0Gwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:08	FR0000120271	58,560	EUR	217	XPAR	OD_7lh0MQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:08	FR0000120271	58,560	EUR	268	XPAR	OD_7lh0MQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:17	FR0000120271	58,560	EUR	140	AQEU	OD_7lh0Oo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:23	FR0000120271	58,540	EUR	50	XPAR	OD_7lh0QHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:23	FR0000120271	58,540	EUR	101	XPAR	OD_7lh0QHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:34	FR0000120271	58,540	EUR	368	XPAR	OD_7lh0T3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:40	FR0000120271	58,520	EUR	67	XPAR	OD_7lh0Ufh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:19	FR0000120271	58,610	EUR	1572	CEUX	OD_7lh0uNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:19	FR0000120271	58,610	EUR	53	XPAR	OD_7lh0uNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:19	FR0000120271	58,610	EUR	94	XPAR	OD_7lh0uNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:19	FR0000120271	58,610	EUR	1525	XPAR	OD_7lh0uNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:41	FR0000120271	58,690	EUR	57	XPAR	OD_7lh1036-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:41	FR0000120271	58,690	EUR	228	XPAR	OD_7lh1037-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:16	FR0000120271	58,730	EUR	615	XPAR	OD_7lh19Aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:16	FR0000120271	58,730	EUR	20	XPAR	OD_7lh19Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:19	FR0000120271	58,710	EUR	101	XPAR	OD_7lh1A1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:25	FR0000120271	58,720	EUR	117	XPAR	OD_7lh1BXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:28	FR0000120271	58,710	EUR	501	CEUX	OD_7lh1CLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:33	FR0000120271	58,710	EUR	58	CEUX	OD_7lh1Dhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:33	FR0000120271	58,720	EUR	134	XPAR	OD_7lh1Di0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:39	FR0000120271	58,690	EUR	67	XPAR	OD_7lh1FEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:00	FR0000120271	58,680	EUR	65	CEUX	OD_7lh1KeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:00	FR0000120271	58,680	EUR	100	XPAR	OD_7lh1Ked-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:02	FR0000120271	58,670	EUR	153	CEUX	OD_7lh1L9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:04	FR0000120271	58,650	EUR	318	XPAR	OD_7lh1Lk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:12	FR0000120271	58,670	EUR	63	CEUX	OD_7lh1Nlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:12	FR0000120271	58,670	EUR	161	XPAR	OD_7lh1NIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:19	FR0000120271	58,630	EUR	701	TQEX	OD_7lh1PdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:28	FR0000120271	58,620	EUR	64	XPAR	OD_7lh1Rub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:34	FR0000120271	58,620	EUR	275	XPAR	OD_7lh1TXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:35	FR0000120271	58,610	EUR	77	CEUX	OD_7lh1TtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:35	FR0000120271	58,610	EUR	60	TQEX	OD_7lh1TtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:36	FR0000120271	58,600	EUR	112	CEUX	OD_7lh1Uj7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:36	FR0000120271	58,600	EUR	64	XPAR	OD_7lh1Uj7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:40	FR0000120271	58,580	EUR	65	XPAR	OD_7lh1V9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:56	FR0000120271	58,570	EUR	58	AQEU	OD_7lh1ZQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:56	FR0000120271	58,570	EUR	56	CEUX	OD_7lh1ZQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:57	FR0000120271	58,560	EUR	64	XPAR	OD_7lh1ZTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:05	FR0000120271	58,540	EUR	91	CEUX	OD_7lh1bhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:05	FR0000120271	58,540	EUR	226	XPAR	OD_7lh1bhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:09	FR0000120271	58,500	EUR	70

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:21	FR0000120271	58,430	EUR	203	XPAR	OD_7Ih4RcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:21	FR0000120271	58,430	EUR	66	XPAR	OD_7Ih4RcN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:21	FR0000120271	58,430	EUR	31	XPAR	OD_7Ih4RcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:22	FR0000120271	58,440	EUR	45	AQEU	OD_7Ih4Rfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:42	FR0000120271	58,410	EUR	338	XPAR	OD_7Ih4X3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:33	FR0000120271	58,410	EUR	402	CEUX	OD_7Ih4kH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:33	FR0000120271	58,410	EUR	4	XPAR	OD_7Ih4kHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:33	FR0000120271	58,410	EUR	322	XPAR	OD_7Ih4kHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:55	FR0000120271	58,410	EUR	22	CEUX	OD_7Ih4pqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:57	FR0000120271	58,410	EUR	49	CEUX	OD_7Ih4qMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:57	FR0000120271	58,410	EUR	501	XPAR	OD_7Ih4qMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:20	FR0000120271	58,400	EUR	98	CEUX	OD_7Ih4wPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:20	FR0000120271	58,400	EUR	300	XPAR	OD_7Ih4wPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:20	FR0000120271	58,400	EUR	51	AQEU	OD_7Ih4wRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:48	FR0000120271	58,410	EUR	36	XPAR	OD_7Ih53mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:54	FR0000120271	58,410	EUR	227	XPAR	OD_7Ih55JE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:06	FR0000120271	58,390	EUR	224	TQEX	OD_7Ih58HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:21	FR0000120271	58,380	EUR	125	CEUX	OD_7Ih5CQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:21	FR0000120271	58,380	EUR	112	CEUX	OD_7Ih5CQn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:21	FR0000120271	58,380	EUR	376	XPAR	OD_7Ih5CQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:45	FR0000120271	58,390	EUR	61	CEUX	OD_7Ih5IXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:45	FR0000120271	58,390	EUR	378	XPAR	OD_7Ih5IXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:48	FR0000120271	58,380	EUR	54	CEUX	OD_7Ih5JMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:48	FR0000120271	58,380	EUR	13	CEUX	OD_7Ih5JMt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:51	FR0000120271	58,370	EUR	30	XPAR	OD_7Ih5K0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:55	FR0000120271	58,380	EUR	56	AQEU	OD_7Ih5L3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:59	FR0000120271	58,370	EUR	57	CEUX	OD_7Ih5MCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:59	FR0000120271	58,370	EUR	52	TQEX	OD_7Ih5MCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:59	FR0000120271	58,370	EUR	156	XPAR	OD_7Ih5MCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:25:47	FR0000120271	58,350	EUR	57	CEUX	OD_7Ih5Yk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:25:47	FR0000120271	58,350	EUR	153	XPAR	OD_7Ih5YkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:10	FR0000120271	58,340	EUR	569	XPAR	OD_7Ih5edN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:24	FR0000120271	58,340	EUR	50	XPAR	OD_7Ih5iKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:24	FR0000120271	58,340	EUR	169	XPAR	OD_7Ih5iKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:25	FR0000120271	58,330	EUR	170	CEUX	OD_7Ih5iVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:34	FR0000120271	58,330	EUR	108	CEUX	OD_7Ih5kpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:35	FR0000120271	58,330	EUR	68	CEUX	OD_7Ih5l8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:35	FR0000120271	58,330	EUR	174	XPAR	OD_7Ih5l8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:35	FR0000120271	58,320	EUR	137	TQEX	OD_7Ih5laU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:41	FR0000120271	58,310	EUR	50	XPAR	OD_7Ih5mhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:43	FR0000120271	58,310	EUR	52	CEUX	OD_7Ih5n80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:43	FR0000120271	58,310	EUR	27	XPAR	OD_7Ih5n8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:47	FR0000120271	58,290	EUR	87	XPAR	OD_7Ih5oAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:55	FR0000120271	58,280	EUR	62	CEUX	OD_7Ih5qO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:12	FR0000120271	58,290	EUR	71	CEUX	OD_7Ih5uhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:12	FR0000120271	58,280	EUR	127	XPAR	OD_7Ih5uIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:12	FR0000120271	58,280	EUR	48	XPAR	OD_7Ih5uIS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:13	FR0000120271	58,280	EUR	142	XPAR	OD_7Ih5v4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:17	FR0000120271	58,290	EUR	57	CEUX	OD_7Ih5wCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:51	FR0000120271	58,300	EUR	66	CEUX	OD_7Ih651o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:51	FR0000120271	58,300	EUR	285	XPAR	OD_7Ih651s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:58	FR0000120271	58,290	EUR	110	CEUX	OD_7Ih66nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:58	FR0000120271	58,280	EUR	50	XPAR	OD_7Ih66og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:58	FR0000120271	58,280	EUR	103	XPAR	OD_7Ih66op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:29:00	FR0000120271	58,310	EUR	426	XPAR	OD_7Ih6MnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:29:01	FR0000120271	58,290	EUR	61	CEUX	OD_7Ih6N5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:07	FR0000120271	58,380	EUR	598	CEUX	OD_7Ih6eNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:17	FR0000120271	58,390	EUR	66	CEUX	OD_7Ih6h1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:19	FR0000120271	58,380	EUR	28	XPAR	OD_7Ih6hU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:19	FR0000120271	58,380	EUR	1217	XPAR	OD_7Ih6hU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58,380	EUR	66	CEUX	OD_7Ih6If2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58,380	EUR	13	XPAR	OD_7Ih6If8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58,380	EUR	50	XPAR	OD_7Ih6IgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58,380	EUR	128	XPAR	OD_7Ih6Iga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:35	FR0000120271	58,380	EUR	46	AQEU	OD_7Ih6IgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:37	FR0000120271	58,370	EUR	66	CEUX	OD_7Ih6m8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:37	FR0000120271	58,380	EUR	3	AQEU	OD_7Ih6mF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:31:12	FR0000120271	58,400	EUR	444	XPAR	OD_7Ih6vJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:31:57	FR0000120271	58,420	EUR	102	XPAR	OD_7Ih76tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:00	FR0000120271	58,420	EUR	403	CEUX	OD_7Ih77bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:00	FR0000120271	58,420	EUR	135	TQEX	OD_7Ih77bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:00	FR0000120271	58,420	EUR	533	XPAR	OD_7Ih77bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:24	FR0000120271	58,400	EUR	55	CEUX	OD_7Ih7E4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:24	FR0000120271	58,400	EUR	97	XPAR	OD_7Ih7E53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:24	FR0000120271	58,400	EUR	5	XPAR	OD_7Ih7E53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:06	FR0000120271	58,400	EUR	406	XPAR	OD_7Ih7OmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58,390	EUR	138	CEUX	OD_7Ih7P53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58,400	EUR	126	AQEU	OD_7Ih7P7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58,380	EUR	183	XPAR	OD_7Ih7P7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58,380	EUR	150	XPAR	OD_7Ih7P7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58,380	EUR	76	XPAR	OD_7Ih7P7p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58,380	EUR	10	XPAR	OD_7Ih7P7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:07	FR0000120271	58,370	EUR	134	TQEX	OD_7Ih7PFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:17	FR0000120271	58,360	EUR	187	CEUX	OD_7Ih7Rj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:17	FR0000120271	58,360	EUR	44	CEUX	OD_7Ih7Rj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:17	FR0000120271	58,360	EUR	50	XPAR	OD_7Ih7RjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:17	FR0000120271	58,360	EUR	14	XPAR	OD_7Ih7RjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:02	FR0000120271	58,400	EUR	409	XPAR	OD_7Ih7dZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:02	FR0000120271	58,400	EUR	86	XPAR	OD_7Ih7dZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:56	FR0000120271	58,400	EUR	185	XPAR	OD_7Ih7rPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:56	FR0000120271	58,400	EUR	432	XPAR	OD_7Ih7rPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:03	FR0000120271	58,380	EUR	393	CEUX	OD_7Ih7tLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:03	FR0000120271	58,390	EUR	51	AQEU	OD_7Ih7tLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:03	FR0000120271	58,380	EUR	197	XPAR	OD_7Ih7tLt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:04	FR0000120271	58,370	EUR	240	CEUX	OD_7Ih7tap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:11	FR0000120271	58,380	EUR	134	XPAR	OD_7Ih7vLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:16	FR0000120271	58,380	EUR	58	CEUX	OD_7Ih7wki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:16	FR0000120271	58,370	EUR	50	XPAR	OD_7Ih7wnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:21	FR0000120271	58,370	EUR	48	XPAR	OD_7Ih7y0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:42	FR0000120271	58,360	EUR	70	XPAR	OD_7Ih83a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:42	FR0000120271	58,360	EUR	114	XPAR	OD_7Ih83a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000120271	58,360	EUR	21	CEUX	OD_7Ih83fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000120271	58,360	EUR	117	TQEX	OD_7Ih83fb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000120271	58,360	EUR	10	CEUX	OD_7Ih83fc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000120271	58,360	EUR	33	CEUX	OD_7Ih83nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58,370	EUR	150	XPAR	OD_7Ih8PGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58,370	EUR	185	XPAR	OD_7Ih8PGq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58,370	EUR	192	XPAR	OD_7Ih8PGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58,370	EUR	122	CEUX	OD_7Ih8PKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:06	FR0000120271	58,380	EUR	53	AQEU	OD_7Ih8PU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:33	FR0000120271	58,240	EUR	167	XPAR	OD_7IhA27F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:34	FR0000120271	58,240	EUR	150	XPAR	OD_7IhA28e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:34	FR0000120271	58,240	EUR	126	XPAR	OD_7IhA28e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:59	FR0000120271	58,220	EUR	316	CEUX	OD_7IhA8ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:59	FR0000120271	58,220	EUR	59	XPAR	OD_7IhA8lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:00	FR0000120271	58,210	EUR	141	CEUX	OD_7IhA91a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:01	FR0000120271	58,220	EUR	56	AQEU	OD_7IhA9DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:15	FR0000120271	58,210	EUR	299	XPAR	OD_7IhACqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:31	FR0000120271	58,190	EUR	97	XPAR	OD_7IhAH54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:43	FR0000120271	58,200	EUR	142	CEUX	OD_7IhAKK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:43	FR0000120271	58,200	EUR	685	XPAR	OD_7IhAKKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:56	FR0000120271	58,180	EUR	8	XPAR	OD_7IhANVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:44:00	FR0000120271	58,180	EUR	23	CEUX	OD_7IhAOeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:01	FR0000120271	58,180	EUR	32	CEUX	OD_7IhAOoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:01	FR0000120271	58,180	EUR	60	CEUX	OD_7IhAOol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:01	FR0000120271	58,170	EUR	106	CEUX	OD_7IhAOtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:07	FR0000120271	58,160	EUR	95	XPAR	OD_7IhAQOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:07	FR0000120271	58,160	EUR	18	XPAR	OD_7IhAQOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:18	FR0000120271	58,150	EUR	55	CEUX	OD_7IhATEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:18	FR0000120271	58,150	EUR	122	XPAR	OD_7IhATEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:25	FR0000120271	58,160	EUR	419	XPAR	OD_7IhAV39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:25	FR0000120271	58,160	EUR	166	XPAR	OD_7IhAV39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:31	FR0000120271	58,160	EUR	11	XPAR	OD_7IhAWjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:34	FR0000120271	58,160	EUR	76	XPAR	OD_7IhAXSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:09	FR0000120271	58,180	EUR	150	XPAR	OD_7IhAgYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:09	FR0000120271	58,180	EUR	32	XPAR	OD_7IhAgYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:10	FR0000120271	58,180	EUR	51	AQEU	OD_7IhAgn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:10	FR0000120271	58,170	EUR	192	XPAR	OD_7IhAgpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:13	FR0000120271	58,160	EUR	55	CEUX	OD_7IhAher-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:16	FR0000120271	58,160	EUR	53	TQEX	OD_7IhAiIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:16	FR0000120271	58,160	EUR	177	CEUX	OD_7IhAiID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:27	FR0000120271	58,160	EUR	76	XPAR	OD_7IhAIKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:31:31	FR0000120271	58,140	EUR	96	XPAR	OD_7IhAmGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:35	FR0000120271	58,140	EUR	59	CEUX	OD_7IhAnGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:46:43	FR0000120271	58,140	EUR	144	XPAR	OD_7IhApYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:47:03	FR0000120271	58,160	EUR	77	XPAR	OD_7IhAuhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58,250	EUR	538	CEUX	OD_7IhBM5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58,250	EUR	70	XPAR	OD_7IhBM62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58,250	EUR	81	XPAR	OD_7IhBM6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58,250	EUR	398	XPAR	OD_7IhBMG6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:49	FR0000120271	58,250	EUR	572	XPAR	OD_7IhBMG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:38	FR0000120271	58,220	EUR	50	XPAR	OD_7IhBYuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:38	FR0000120271	58,220	EUR	67	CEUX	OD_7IhBYuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:38	FR0000120271	58,220	EUR	27	XPAR	OD_7IhBYus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:52	FR0000120271	58,210	EUR	21	CEUX	OD_7IhBcdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:53	FR0000120271	58,210	EUR	17	CEUX	OD_7IhBctD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:56	FR0000120271	58,210	EUR	102	CEUX	OD_7IhBdhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:05	FR0000120271	58,200	EUR	80	XPAR	OD_7IhBfrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:06	FR0000120271	58,200	EUR	75	CEUX	OD_7IhBgCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:06	FR0000120271	58,200	EUR	150	XPAR	OD_7IhBgCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:06	FR0000120271	58,200	EUR	187	XPAR	OD_7IhBgD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:09	FR0000120271	58,200	EUR	77	AQEU	OD_7IhBn1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:11	FR0000120271	58,180	EUR	50	XPAR	OD_7IhBhXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:11	FR0000120271	58,180	EUR	150	XPAR	OD_7IhBhcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:11	FR0000120271	58,180	EUR	72	XPAR	OD_7IhBhcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:55	FR0000120271	58,220	EUR	299	CEUX	OD_7IhC8Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:55	FR0000120271	58,220	EUR	116	XPAR	OD_7IhC8Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:55	FR0000120271	58,220	EUR	641	XPAR	OD_7IhC8Tt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:00	FR0000120271	58,210	EUR	177	TQEX	OD_7IhC9n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:00	FR0000120271	58,220	EUR	86	AQEU	OD_7IhC9n5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:00	FR0000120271	58,210	EUR	171	CEUX	OD_7IhC9n6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:09	FR0000120271	58,200	EUR	301	XPAR	OD_7IhCCCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:11	FR0000120271	58,190	EUR	52	CEUX	OD_7IhCCe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:33	FR0000120271	58,180	EUR	56	CEUX	OD_7IhCiQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:33	FR0000120271	58,180	EUR	136	XPAR	OD_7IhCiQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:53:53	FR0000120271	58,190	EUR	303	CEUX	OD_7IhCdBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:53:53	FR0000120271	58,190	EUR	150	XPAR	OD_7IhCdBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:53:53	FR0000120271	58,190	EUR	384	XPAR	OD_7IhCdBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:15	FR0000120271	58,200	EUR	177	XPAR	OD_7IhCivt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:15	FR0000120271	58,200	EUR	416	XPAR	OD_7IhCivu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:32	FR0000120271	58,180	EUR	50	XPAR	OD_7IhCnN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:47	FR0000120271	58,180	EUR	25	XPAR	OD_7IhCrIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:25	FR0000120271	58,180	EUR	275	CEUX	OD_7IhD1Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:31	FR0000120271	58,170	EUR	103	CEUX	OD_7IhD2q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:31	FR0000120271	58,170	EUR	293	XPAR	OD_7IhD2qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:57:02	FR0000120271	58,220	EUR	267	CEUX	OD_7IhDQOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:13	FR0000120271	58,220	EUR	274	CEUX	OD_7IhDiv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:13	FR0000120271	58,220	EUR	177	TQEX	OD_7IhDiv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:14	FR0000120271	58,210	EUR	249	XPAR	OD_7IhDj9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:15	FR0000120271	58,210	EUR	1446	XPAR	OD_7IhDjVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:26	FR0000120271	58,180	EUR	58	CEUX	OD_7IhDmQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:26	FR0000120271	58,170	EUR	71	AQEU	OD_7IhDmQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:59:13	FR0000120271	58,170	EUR	300	XPAR	OD_7IhDyTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:59:13	FR0000120271	58,170	EUR	62	CEUX	OD_7IhDyUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:59:40	FR0000120271	58,170	EUR	70	AQEU	OD_7IhE5Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:20	FR0000120271	58,160	EUR	383	CEUX	OD_7IhEFwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:20	FR0000120271	58,150	EUR	864	XPAR	OD_7IhEG0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:21	FR0000120271	58,140	EUR	124	TQEX	OD_7IhEGM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:31	FR0000120271	58,120	EUR	11	CEUX	OD_7IhEIid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:31	FR0000120271	58,120	EUR	82	XPAR	OD_7IhEIij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:58	FR0000120271	58,150	EUR	319	XPAR	OD_7IhEnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:13	FR0000120271	58,140	EUR	82	XPAR	OD_7IhETmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:34	FR0000120271	58,170	EUR	299	CEUX	OD_7IhEZH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:34	FR0000120271	58,170	EUR	216	XPAR	OD_7IhEZH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:02:22	FR0000120271	58,230	EUR	555	XPAR	OD_7IhEIkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:02:58	FR0000120271	58,230	EUR	75	XPAR	OD_7IhEvCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:01	FR0000120271	58,230	EUR	150	XPAR	OD_7IhEvjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:01	FR0000120271	58,230	EUR	73	XPAR	OD_7IhEvkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:10	FR0000120271	58,220	EUR	33	XPAR	OD_7IhEy7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:10	FR0000120271	58,220	EUR	24	XPAR	OD_7IhEy7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:10	FR0000120271	58,220	EUR	128	XPAR	OD_7IhEy7G-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:14	FR0000120271	58,210	EUR	61	CEUX	OD_7IhEzBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:14	FR0000120271	58,210	EUR	245	CEUX	OD_7IhEzBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:19	FR0000120271	58,200	EUR	147	CEUX	OD_7IhF0e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:20	FR0000120271	58,200	EUR	72	XPAR	OD_7IhF0ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:29	FR0000120271	58,190	EUR	28	CEUX	OD_7IhF3F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:29	FR0000120271	58,190	EUR	31	CEUX	OD_7IhF3F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:31	FR0000120271	58,180	EUR	175	XPAR	OD_7IhF3bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:46	FR0000120271	58,190	EUR	79	AQEU	OD_7IhF7YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:47	FR0000120271	58,170	EUR	55	CEUX	OD_7IhF7qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:47	FR0000120271	58,190	EUR	54	XPAR	OD_7IhFNX8-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:17	FR0000120271	58,180	EUR	271	CEUX	OD_7lhIWSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:17	FR0000120271	58,180	EUR	150	XPAR	OD_7lhIWSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:17	FR0000120271	58,180	EUR	638	XPAR	OD_7lhIWSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:35	FR0000120271	58,180	EUR	126	CEUX	OD_7lhIbLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:56	FR0000120271	58,180	EUR	32	CEUX	OD_7lhIgiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:18	FR0000120271	58,170	EUR	122	CEUX	OD_7lhImXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:19	FR0000120271	58,170	EUR	6	TQEX	OD_7lhImZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:20	FR0000120271	58,170	EUR	19	CEUX	OD_7lhImwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:20	FR0000120271	58,170	EUR	70	TQEX	OD_7lhImwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:25	FR0000120271	58,160	EUR	84	CEUX	OD_7lhIoKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:25	FR0000120271	58,160	EUR	52	AQEU	OD_7lhIoLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:28	FR0000120271	58,150	EUR	313	XPAR	OD_7lhIoyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:28	FR0000120271	58,150	EUR	613	XPAR	OD_7lhIoyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:19:26	FR0000120271	58,160	EUR	67	CEUX	OD_7lhJ45T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:19:26	FR0000120271	58,160	EUR	128	XPAR	OD_7lhJ45X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:20:33	FR0000120271	58,180	EUR	360	CEUX	OD_7lhJLPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:13	FR0000120271	58,190	EUR	9	XPAR	OD_7lhJVtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:13	FR0000120271	58,190	EUR	1189	XPAR	OD_7lhJVtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:16	FR0000120271	58,180	EUR	56	AQEU	OD_7lhJWeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:20	FR0000120271	58,170	EUR	29	CEUX	OD_7lhJXkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:20	FR0000120271	58,170	EUR	31	CEUX	OD_7lhJXkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:20	FR0000120271	58,170	EUR	36	XPAR	OD_7lhJXkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:21:20	FR0000120271	58,170	EUR	69	XPAR	OD_7lhJXkS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:28	FR0000120271	58,180	EUR	38	CEUX	OD_7lhJpQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:39	FR0000120271	58,180	EUR	79	TQEX	OD_7lhJsME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:39	FR0000120271	58,180	EUR	281	CEUX	OD_7lhJsMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:39	FR0000120271	58,180	EUR	471	XPAR	OD_7lhJsMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:03	FR0000120271	58,160	EUR	77	CEUX	OD_7lhJySU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:03	FR0000120271	58,160	EUR	236	XPAR	OD_7lhJySY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:19	FR0000120271	58,150	EUR	63	CEUX	OD_7lhK2qI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:24:57	FR0000120271	58,150	EUR	10	XPAR	OD_7lhKSBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000120271	58,150	EUR	246	CEUX	OD_7lhKWP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000120271	58,150	EUR	666	XPAR	OD_7lhKWPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000120271	58,150	EUR	419	XPAR	OD_7lhKWPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000120271	58,150	EUR	54	AQEU	OD_7lhKWPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:44	FR0000120271	58,140	EUR	13	CEUX	OD_7lhKeW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:49	FR0000120271	58,140	EUR	139	CEUX	OD_7lhKfrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:49	FR0000120271	58,140	EUR	77	TQEX	OD_7lhKfrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:26:17	FR0000120271	58,140	EUR	385	XPAR	OD_7lhKmy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:23	FR0000120271	58,150	EUR	85	TQEX	OD_7lhL48B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:23	FR0000120271	58,150	EUR	90	CEUX	OD_7lhL48C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:23	FR0000120271	58,150	EUR	180	CEUX	OD_7lhL48D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58,140	EUR	93	CEUX	OD_7lhL4hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58,140	EUR	95	XPAR	OD_7lhL4hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58,140	EUR	134	XPAR	OD_7lhL4hM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58,140	EUR	285	XPAR	OD_7lhL4hN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:25	FR0000120271	58,140	EUR	67	AQEU	OD_7lhL4iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:10	FR0000120271	58,170	EUR	65	CEUX	OD_7lhLGK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:24	FR0000120271	58,160	EUR	14	CEUX	OD_7lhLKAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:24	FR0000120271	58,160	EUR	141	XPAR	OD_7lhLKAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:24	FR0000120271	58,160	EUR	30	XPAR	OD_7lhLKAI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:24	FR0000120271	58,160	EUR	53	CEUX	OD_7lhLKAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:30	FR0000120271	58,140	EUR	150	XPAR	OD_7lhLLbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:30	FR0000120271	58,140	EUR	150	XPAR	OD_7lhLLbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:30	FR0000120271	58,140	EUR	2	XPAR	OD_7lhLLc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:01	FR0000120271	58,150	EUR	83	TQEX	OD_7lhLjlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:04	FR0000120271	58,140	EUR	356	XPAR	OD_7lhLk8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:04	FR0000120271	58,140	EUR	291	XPAR	OD_7lhLk8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:04	FR0000120271	58,140	EUR	237	CEUX	OD_7lhLk8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:10	FR0000120271	58,140	EUR	105	CEUX	OD_7lhLlVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:07	FR0000120271	58,160	EUR	71	XPAR	OD_7lhM0Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:07	FR0000120271	58,160	EUR	339	XPAR	OD_7lhM0Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:07	FR0000120271	58,160	EUR	71	XPAR	OD_7lhM0Ru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:27	FR0000120271	58,150	EUR	246	CEUX	OD_7lhM5Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:31	FR0000120271	58,140	EUR	75	XPAR	OD_7lhM6b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:39	FR0000120271	58,130	EUR	173	XPAR	OD_7lhM8k5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:41	FR0000120271	58,130	EUR	50	XPAR	OD_7lhM9IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:04	FR0000120271	58,130	EUR	68	CEUX	OD_7lhMFIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:04	FR0000120271	58,130	EUR	4	XPAR	OD_7lhMFIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:04	FR0000120271	58,130	EUR	6	XPAR	OD_7lhMFIf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:04	FR0000120271	58,130	EUR	76	AQEU	OD_7lhMFKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:37	FR0000120271	58,110	EUR	56	CEUX	OD_7lhMNxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:37	FR0000120271	58,110	EUR	429	XPAR	OD_7lhMNxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:46	FR0000120271	58,100	EUR	283	CEUX	OD_7lhMQAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:46	FR0000120271	58,090	EUR	135	XPAR	OD_7lhMQAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:07	FR0000120271	58,070	EUR	68	XPAR	OD_7lhMVjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:18	FR0000120271	58,070	EUR	75	XPAR	OD_7lhMYSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:37	FR0000120271	58,040	EUR	60	XPAR	OD_7lhMbbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:56	FR0000120271	58,070	EUR	56	CEUX	OD_7lhMiW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:56	FR0000120271	58,070	EUR	122	XPAR	OD_7lhMiW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:56	FR0000120271	58,070	EUR	96	XPAR	OD_7lhMiWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:01	FR0000120271	58,060	EUR	99	TQEX	OD_7lhMjij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:01	FR0000120271	58,060	EUR	68	XPAR	OD_7lhMjin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:24	FR0000120271	58,050	EUR	30	CEUX	OD_7lhMpoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:49	FR0000120271	58,050	EUR	9	XPAR	OD_7lhMwFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:49	FR0000120271	58,050	EUR	32	CEUX	OD_7lhMwGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:49	FR0000120271	58,050	EUR	258	XPAR	OD_7lhMwGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:54	FR0000120271	58,040	EUR	119	CEUX	OD_7lhMxXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:54	FR0000120271	58,040	EUR	170	XPAR	OD_7lhMxXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:35:05	FR0000120271	58,040	EUR	56	XPAR	OD_7lhN0Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:07	FR0000120271	58,050	EUR	73	AQEU	OD_7lhN3uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:20	FR0000120271	58,040	EUR	50	XPAR	OD_7lhNJxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:20	FR0000120271	58,040	EUR	256	CEUX	OD_7lhNJxV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:20	FR0000120271	58,040	EUR	112	XPAR	OD_7lhNJxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:27	FR0000120271	58,030	EUR	63	CEUX	OD_7lhNLIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:33	FR0000120271	58,020	EUR	53	TQEX	OD_7lhNNJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:33	FR0000120271	58,020	EUR	225	XPAR	OD_7lhNNJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:33	FR0000120271	58,020	EUR	269	XPAR	OD_7lhNNJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:45	FR0000120271	58,010	EUR	60	CEUX	OD_7lhNQlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:45	FR0000120271	58,010	EUR	1084	XPAR	OD_7lhNQlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:45	FR0000120271	58,010	EUR	463	XPAR	OD_7lhNQlw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:00	FR0000120271	57,990	EUR	117	XPAR	OD_7lhNUOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:06	FR0000120271	57,970	EUR	60	CEUX	OD_7lhNVmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:40:51	FR0000120271	58,060	EUR	100	XPAR	OD_7lhOSNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:40:56	FR0000120271	58,060	EUR	227	XPAR	OD_7lhOTIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:06	FR0000120271	58,050	EUR	673	CEUX	OD_7lhOWKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:11	FR0000120271	58,040	EUR	155	CEUX	OD_7lhOXdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:11	FR0000120271	58,040	EUR	276	XPAR	OD_7lhOXdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:58	FR0000120271	58,060	EUR	394	XPAR	OD_7lhOjuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:15	FR0000120271	58,040	EUR	61	CEUX	OD_7lhOoHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:15	FR0000120271	58,040	EUR	125	XPAR	OD_7lh

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:26	FR0000120271	58,100	EUR	94	XPAR	OD_7lhS7uZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:39	FR0000120271	58,120	EUR	51	XPAR	OD_7lhSBRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:39	FR0000120271	58,120	EUR	15	XPAR	OD_7lhSBS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:39	FR0000120271	58,120	EUR	70	XPAR	OD_7lhSBS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:39	FR0000120271	58,120	EUR	66	AQEU	OD_7lhSBS7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:04	FR0000120271	58,120	EUR	75	TQEX	OD_7lhSHz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:04	FR0000120271	58,120	EUR	150	XPAR	OD_7lhSHz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:04	FR0000120271	58,120	EUR	13	XPAR	OD_7lhSHz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:51	FR0000120271	58,130	EUR	59	XPAR	OD_7lhSUBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:51	FR0000120271	58,130	EUR	159	XPAR	OD_7lhSUBQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:08	FR0000120271	58,130	EUR	537	CEUX	OD_7lhSo2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:08	FR0000120271	58,130	EUR	21	CEUX	OD_7lhSo2u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:11	FR0000120271	58,120	EUR	136	XPAR	OD_7lhSopQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:11	FR0000120271	58,120	EUR	408	XPAR	OD_7lhSopQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:14	FR0000120271	58,110	EUR	129	XPAR	OD_7lhSpnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:03	FR0000120271	58,150	EUR	9	XPAR	OD_7lhTI58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:03	FR0000120271	58,150	EUR	589	XPAR	OD_7lhTI59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:27	FR0000120271	58,130	EUR	241	CEUX	OD_7lhTOIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:27	FR0000120271	58,130	EUR	199	XPAR	OD_7lhTOIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:04	FR0000120271	58,140	EUR	56	AQEU	OD_7lhTnby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:05	FR0000120271	58,130	EUR	358	CEUX	OD_7lhTnj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:05	FR0000120271	58,130	EUR	624	XPAR	OD_7lhTnjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:15	FR0000120271	58,110	EUR	115	CEUX	OD_7lhTqTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:15	FR0000120271	58,110	EUR	150	XPAR	OD_7lhTqTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:15	FR0000120271	58,110	EUR	115	XPAR	OD_7lhTqTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:41	FR0000120271	58,120	EUR	150	XPAR	OD_7lhTx6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:41	FR0000120271	58,120	EUR	41	XPAR	OD_7lhTx6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:07	FR0000120271	58,110	EUR	81	XPAR	OD_7lhU3p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:11	FR0000120271	58,100	EUR	63	CEUX	OD_7lhU53N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:11	FR0000120271	58,100	EUR	82	TQEX	OD_7lhU53O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:11	FR0000120271	58,100	EUR	191	XPAR	OD_7lhU53Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:20	FR0000120271	58,090	EUR	139	CEUX	OD_7lhU7Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:21	FR0000120271	58,080	EUR	74	XPAR	OD_7lhU7cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:37	FR0000120271	58,070	EUR	60	CEUX	OD_7lhUBcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:37	FR0000120271	58,070	EUR	103	XPAR	OD_7lhUBd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58,090	EUR	72	AQEU	OD_7lhUb9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58,080	EUR	54	TQEX	OD_7lhUb9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58,080	EUR	38	CEUX	OD_7lhUb9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58,080	EUR	198	CEUX	OD_7lhUb9o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58,080	EUR	227	XPAR	OD_7lhUb9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:15	FR0000120271	58,080	EUR	425	XPAR	OD_7lhUb9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:41	FR0000120271	58,100	EUR	243	CEUX	OD_7lhUxfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58,090	EUR	76	CEUX	OD_7lhUy2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58,090	EUR	9	XPAR	OD_7lhUy2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58,090	EUR	137	XPAR	OD_7lhUy2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58,090	EUR	30	XPAR	OD_7lhUy2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:43	FR0000120271	58,090	EUR	425	XPAR	OD_7lhUy2L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:51	FR0000120271	58,070	EUR	113	XPAR	OD_7lhV0L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:07:15	FR0000120271	58,060	EUR	52	TQEX	OD_7lhV6VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:07:15	FR0000120271	58,060	EUR	64	CEUX	OD_7lhV6VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:07:15	FR0000120271	58,060	EUR	64	XPAR	OD_7lhV6VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:16	FR0000120271	58,060	EUR	150	XPAR	OD_7lhVMJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:16	FR0000120271	58,060	EUR	352	XPAR	OD_7lhVMJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:40	FR0000120271	58,070	EUR	55	TQEX	OD_7lhVi58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:40	FR0000120271	58,070	EUR	400	CEUX	OD_7lhVi59-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:41	FR0000120271	58,060	EUR	647	XPAR	OD_7lhVIXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:59	FR0000120271	58,030	EUR	62	CEUX	OD_7lhVn2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:59	FR0000120271	58,030	EUR	68	XPAR	OD_7lhVn2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:03	FR0000120271	58,020	EUR	69	XPAR	OD_7lhVoC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:18	FR0000120271	58,030	EUR	61	CEUX	OD_7lhVrwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:18	FR0000120271	58,030	EUR	62	XPAR	OD_7lhVrwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:25	FR0000120271	58,020	EUR	50	XPAR	OD_7lhVtre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:30	FR0000120271	58,020	EUR	6	XPAR	OD_7lhVv7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:36	FR0000120271	58,020	EUR	57	AQEU	OD_7lhVwqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:39	FR0000120271	58,010	EUR	59	CEUX	OD_7lhVxT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:39	FR0000120271	58,010	EUR	75	XPAR	OD_7lhVxTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:55	FR0000120271	58,000	EUR	69	XPAR	OD_7lhW1hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:58	FR0000120271	57,990	EUR	81	XPAR	OD_7lhW2Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:11:24	FR0000120271	57,980	EUR	59	CEUX	OD_7lhW9Dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:09	FR0000120271	57,980	EUR	134	XPAR	OD_7lhWKs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:09	FR0000120271	57,980	EUR	297	XPAR	OD_7lhWKs1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:17	FR0000120271	57,970	EUR	66	CEUX	OD_7lhWMrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:17	FR0000120271	57,970	EUR	91	TQEX	OD_7lhWMvS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:21	FR0000120271	57,960	EUR	133	CEUX	OD_7lhWO4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:21	FR0000120271	57,960	EUR	62	XPAR	OD_7lhWO4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:53	FR0000120271	57,980	EUR	50	XPAR	OD_7lhWWQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:13:04	FR0000120271	58,000	EUR	10	XPAR	OD_7lhWZFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:13:31	FR0000120271	58,000	EUR	196	XPAR	OD_7lhWqHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:10	FR0000120271	58,000	EUR	413	XPAR	OD_7lhWqVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:10	FR0000120271	57,990	EUR	145	CEUX	OD_7lhWqXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:10	FR0000120271	57,990	EUR	70	CEUX	OD_7lhWqXW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:12	FR0000120271	58,000	EUR	57	AQEU	OD_7lhWqof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:45	FR0000120271	57,990	EUR	77	CEUX	OD_7lhWzYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:45	FR0000120271	57,990	EUR	68	XPAR	OD_7lhWzYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:04	FR0000120271	58,030	EUR	270	CEUX	OD_7lhXKAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:18	FR0000120271	58,030	EUR	64	CEUX	OD_7lhXNb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:30	FR0000120271	58,040	EUR	55	CEUX	OD_7lhXQpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:30	FR0000120271	58,040	EUR	861	XPAR	OD_7lhXQpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:57	FR0000120271	58,020	EUR	56	CEUX	OD_7lhXxvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:57	FR0000120271	58,020	EUR	81	XPAR	OD_7lhXxxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:20	FR0000120271	58,020	EUR	225	CEUX	OD_7lhXtXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:20	FR0000120271	58,020	EUR	395	XPAR	OD_7lhXtXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:20	FR0000120271	58,020	EUR	263	XPAR	OD_7lhXtXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:39	FR0000120271	58,010	EUR	56	CEUX	OD_7lhXylX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:18:55	FR0000120271	58,010	EUR	64	CEUX	OD_7lhY2fP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:12	FR0000120271	58,000	EUR	19	XPAR	OD_7lhY76G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:13	FR0000120271	58,000	EUR	97	TQEX	OD_7lhY79e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:13	FR0000120271	58,000	EUR	70	XPAR	OD_7lhY79B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:24	FR0000120271	58,000	EUR	59	AQEU	OD_7lhYA0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:25	FR0000120271	57,990	EUR	118	XPAR	OD_7lhYAQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:35	FR0000120271	57,990	EUR	60	CEUX	OD_7lhYCyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:35	FR0000120271	57,990	EUR	233	XPAR	OD_7lhYCym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:53	FR0000120271	57,960	EUR	62	CEUX	OD_7lhYHam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:53	FR0000120271	57,960	EUR	1	CEUX	OD_7lhYHan-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:53	FR0000120271	57,960	EUR	146	XPAR	OD_7lhYHax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:20:01	FR0000120271	57,950	EUR	120	XPAR	OD_7lhYJkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:20:08	FR0000120271	57,940	EUR	63	CEUX	OD_7lhYLR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:20:08	FR0000120271	57,940	EUR	60	XPAR	OD_7lhYLR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:21:10	FR0000120271	57,940	EUR	206	XPAR	OD_7lhYbgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:21:34	FR0000120271	57,940	EUR	373	XPAR	OD_7lhYhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:21:36	FR0000120271	57,930	EUR	71	CEUX	OD_7lhYiKH-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:47	FR0000120271	58,040	EUR	58	CEUX	OD_7lhbmTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:47	FR0000120271	58,040	EUR	19	XPAR	OD_7lhbmU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:47	FR0000120271	58,040	EUR	144	XPAR	OD_7lhbmU0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:58	FR0000120271	58,030	EUR	72	CEUX	OD_7lhbpLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:58	FR0000120271	58,030	EUR	198	XPAR	OD_7lhbpLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:35	FR0000120271	58,080	EUR	376	CEUX	OD_7lhcUI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58,070	EUR	56	CEUX	OD_7lhcY5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58,070	EUR	13	CEUX	OD_7lhcY5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58,070	EUR	150	XPAR	OD_7lhcY5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58,070	EUR	203	XPAR	OD_7lhcY5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58,070	EUR	56	XPAR	OD_7lhcY5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:49	FR0000120271	58,070	EUR	563	XPAR	OD_7lhcY5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:50	FR0000120271	58,070	EUR	59	AQEU	OD_7lhcY5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:55	FR0000120271	58,060	EUR	187	XPAR	OD_7lhcZb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:42	FR0000120271	58,070	EUR	150	XPAR	OD_7lhclex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:42	FR0000120271	58,070	EUR	24	XPAR	OD_7lhcley-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:43	FR0000120271	58,070	EUR	2	XPAR	OD_7lhclzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:43	FR0000120271	58,070	EUR	80	XPAR	OD_7lhclzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:39:28	FR0000120271	58,090	EUR	151	TQEX	OD_7lhdDNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:39:46	FR0000120271	58,110	EUR	9	XPAR	OD_7lhdHwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:39:46	FR0000120271	58,110	EUR	812	XPAR	OD_7lhdHwy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:02	FR0000120271	58,100	EUR	78	XPAR	OD_7lhdM9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:06	FR0000120271	58,090	EUR	528	CEUX	OD_7lhdN7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:06	FR0000120271	58,090	EUR	78	XPAR	OD_7lhdN7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:54	FR0000120271	58,100	EUR	260	XPAR	OD_7lhdZI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:02	FR0000120271	58,100	EUR	78	XPAR	OD_7lhdbdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:09	FR0000120271	58,090	EUR	54	CEUX	OD_7lhddY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:13	FR0000120271	58,090	EUR	122	CEUX	OD_7lhdeay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:13	FR0000120271	58,090	EUR	29	AQEU	OD_7lhdebU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:38	FR0000120271	58,110	EUR	247	XPAR	OD_7lhdl5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:49	FR0000120271	58,100	EUR	62	CEUX	OD_7lhdo4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:28	FR0000120271	58,100	EUR	56	CEUX	OD_7lhdy3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:28	FR0000120271	58,100	EUR	124	XPAR	OD_7lhdy3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58,120	EUR	74	TQEX	OD_7lheR5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58,120	EUR	253	CEUX	OD_7lheR5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58,120	EUR	9	XPAR	OD_7lheR5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58,120	EUR	309	XPAR	OD_7lheR5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:19	FR0000120271	58,120	EUR	396	XPAR	OD_7lheR5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:45:00	FR0000120271	58,130	EUR	479	XPAR	OD_7lhebae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:45:45	FR0000120271	58,150	EUR	329	CEUX	OD_7lhenHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:45:45	FR0000120271	58,150	EUR	205	XPAR	OD_7lhenHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:27	FR0000120271	58,150	EUR	389	XPAR	OD_7lheyC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:42	FR0000120271	58,150	EUR	79	TQEX	OD_7lhf2C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:42	FR0000120271	58,150	EUR	72	CEUX	OD_7lhf2C0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:42	FR0000120271	58,150	EUR	48	AQEU	OD_7lhf2Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:44	FR0000120271	58,150	EUR	28	AQEU	OD_7lhf2d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:01	FR0000120271	58,140	EUR	171	CEUX	OD_7lhf78Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:02	FR0000120271	58,140	EUR	61	CEUX	OD_7lhf7Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:02	FR0000120271	58,140	EUR	57	XPAR	OD_7lhf7Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:02	FR0000120271	58,140	EUR	53	XPAR	OD_7lhf7Y2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:23	FR0000120271	58,140	EUR	105	XPAR	OD_7lhfCsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:23	FR0000120271	58,140	EUR	179	XPAR	OD_7lhfCsa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:23	FR0000120271	58,140	EUR	126	XPAR	OD_7lhfCsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:48:11	FR0000120271	58,160	EUR	150	XPAR	OD_7lhfPLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:48:11	FR0000120271	58,160	EUR	56	XPAR	OD_7lhfPLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:10	FR0000120271	58,150	EUR	118	TQEX	OD_7lhfehx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:10	FR0000120271	58,150	EUR	240	CEUX	OD_7lhfehy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:10	FR0000120271	58,150	EUR	190	XPAR	OD_7lhfei1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:10	FR0000120271	58,150	EUR	70	AQEU	OD_7lhfeia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:13	FR0000120271	58,140	EUR	152	CEUX	OD_7lhfW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:55	FR0000120271	58,160	EUR	473	XPAR	OD_7lhfqOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:49:55	FR0000120271	58,160	EUR	58	CEUX	OD_7lhfqOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:01	FR0000120271	58,160	EUR	91	CEUX	OD_7lhfrzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:16	FR0000120271	58,160	EUR	55	CEUX	OD_7lhhvzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:49	FR0000120271	58,170	EUR	64	TQEX	OD_7lhg6T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:49	FR0000120271	58,170	EUR	54	CEUX	OD_7lhg4T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:49	FR0000120271	58,170	EUR	150	XPAR	OD_7lhg4TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:49	FR0000120271	58,170	EUR	413	XPAR	OD_7lhg4TB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:51:07	FR0000120271	58,170	EUR	75	CEUX	OD_7lhg9GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:51:07	FR0000120271	58,170	EUR	191	XPAR	OD_7lhg9GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:51:10	FR0000120271	58,160	EUR	68	CEUX	OD_7lhg9wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:52:06	FR0000120271	58,140	EUR	149	XPAR	OD_7lhgOac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:52:24	FR0000120271	58,160	EUR	563	XPAR	OD_7lhgTJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:52:56	FR0000120271	58,160	EUR	148	XPAR	OD_7lhgbPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:52:56	FR0000120271	58,160	EUR	1	XPAR	OD_7lhgbPP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58,170	EUR	196	CEUX	OD_7lhgk6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58,170	EUR	14	CEUX	OD_7lhgk6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58,170	EUR	29	CEUX	OD_7lhgk6H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58,170	EUR	25	CEUX	OD_7lhgk6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58,160	EUR	224	CEUX	OD_7lhgk6R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58,160	EUR	223	XPAR	OD_7lhgk6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:29	FR0000120271	58,160	EUR	57	AQEU	OD_7lhgkAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:42	FR0000120271	58,140	EUR	240	XPAR	OD_7lhgnYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:54:07	FR0000120271	58,130	EUR	62	CEUX	OD_7lhgwNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:55:03	FR0000120271	58,140	EUR	430	XPAR	OD_7lhh8YZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:56:56	FR0000120271	58,190	EUR	82	TQEX	OD_7lhhbqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:01	FR0000120271	58,180	EUR	486	CEUX	OD_7lhhd8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:01	FR0000120271	58,180	EUR	690	XPAR	OD_7lhhd8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:01	FR0000120271	58,180	EUR	517	XPAR	OD_7lhhd8V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:20	FR0000120271	58,180	EUR	6	AQEU	OD_7lhhiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:04	FR0000120271	58,200	EUR	92	CEUX	OD_7lhhi2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:04	FR0000120271	58,200	EUR	301	CEUX	OD_7lhhtZf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:10	FR0000120271	58,200	EUR	103	AQEU	OD_7lhhvHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:15	FR0000120271	58,190	EUR	561	XPAR	OD_7lhhwS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:59:04	FR0000120271	58,170	EUR	64	CEUX	OD_7lhi9FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:59:37	FR0000120271	58,170	EUR	162	CEUX	OD_7lhiHlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:05	FR0000120271	58,160	EUR	120	TQEX	OD_7lhiP3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:05	FR0000120271	58,160	EUR	90	CEUX	OD_7lhiP3V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:05	FR0000120271	58,160	EUR	150	XPAR	OD_7lhiP3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:05	FR0000120271	58,160	EUR	600	XPAR	OD_7lhiP3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:10	FR0000120271	58,160	EUR	207	XPAR	OD_7lhiQT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:21	FR0000120271	58,160	EUR	151	XPAR	OD_7lhiTLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:22	FR0000120271	58,160	EUR	55	AQEU	OD_7lhiTWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:35	FR0000120271	58,160	EUR	113	XPAR	OD_7lhiVvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:11	FR0000120271	58,160	EUR	257	CEUX	OD_7lhigMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:11	FR0000120271	58,160	EUR	289	XPAR	OD_7lhigMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:11	FR0000120271	58,160	EUR	42	XPAR	OD_7lhigMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:35	FR0000120271	58,150	EUR	54	CEUX	OD_7lhimdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:40	FR0000120271	58,140	EUR	77	XPAR	OD_7hinjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:49	FR0000120271	58,140	EUR	176	XPAR	OD_7hinj8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:57	FR0000120271	58,140	EUR	70	XPAR	OD_7hinS8B-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:14:36	FR0000120271	58,220	EUR	275	XPAR	OD_7lhm3e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:17:38	FR0000120271	58,280	EUR	88	TQEX	OD_7lhmozR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:03	FR0000120271	58,270	EUR	514	CEUX	OD_7lhmvRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:03	FR0000120271	58,270	EUR	154	CEUX	OD_7lhmvRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:03	FR0000120271	58,270	EUR	8	AQEU	OD_7lhmvSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:03	FR0000120271	58,270	EUR	54	AQEU	OD_7lhmvT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:27	FR0000120271	58,260	EUR	56	CEUX	OD_7lhn1nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:27	FR0000120271	58,260	EUR	226	XPAR	OD_7lhn1nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:27	FR0000120271	58,260	EUR	1046	XPAR	OD_7lhn1nz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:54	FR0000120271	58,290	EUR	56	CEUX	OD_7lhn8hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:54	FR0000120271	58,290	EUR	73	TQEX	OD_7lhn8i0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:54	FR0000120271	58,290	EUR	243	XPAR	OD_7lhn8iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:12	FR0000120271	58,280	EUR	58	CEUX	OD_7lhnDX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:12	FR0000120271	58,280	EUR	125	XPAR	OD_7lhnDX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:27	FR0000120271	58,280	EUR	151	XPAR	OD_7lhnHHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:20:35	FR0000120271	58,290	EUR	206	CEUX	OD_7lhnZ5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:20:35	FR0000120271	58,290	EUR	340	XPAR	OD_7lhnZ5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:20:39	FR0000120271	58,280	EUR	120	XPAR	OD_7lhna9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:48	FR0000120271	58,270	EUR	2	XPAR	OD_7lhnsCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:52	FR0000120271	58,270	EUR	57	CEUX	OD_7lhntCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:52	FR0000120271	58,270	EUR	52	XPAR	OD_7lhntD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:52	FR0000120271	58,270	EUR	364	XPAR	OD_7lhntD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:52	FR0000120271	58,270	EUR	52	AQEU	OD_7lhntDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:22:30	FR0000120271	58,260	EUR	60	XPAR	OD_7lho33t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:23	FR0000120271	58,260	EUR	150	XPAR	OD_7lhoGlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:23	FR0000120271	58,260	EUR	252	XPAR	OD_7lhoGld-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:23	FR0000120271	58,260	EUR	58	XPAR	OD_7lhoGme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:21	FR0000120271	58,260	EUR	52	TQEX	OD_7lhoVq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:54	FR0000120271	58,270	EUR	2	CEUX	OD_7lhoeSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:54	FR0000120271	58,270	EUR	61	CEUX	OD_7lhoeT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:54	FR0000120271	58,270	EUR	29	CEUX	OD_7lhoeT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:25:56	FR0000120271	58,280	EUR	40	CEUX	OD_7lhouaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:25:56	FR0000120271	58,280	EUR	71	CEUX	OD_7lhouaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58,270	EUR	71	TQEX	OD_7lhowhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58,270	EUR	349	CEUX	OD_7lhowhD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58,270	EUR	169	CEUX	OD_7lhowhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58,270	EUR	9	XPAR	OD_7lhowhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:04	FR0000120271	58,270	EUR	325	XPAR	OD_7lhowhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:10	FR0000120271	58,250	EUR	52	AQEU	OD_7lhoyGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:10	FR0000120271	58,250	EUR	150	XPAR	OD_7lhoyGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:10	FR0000120271	58,250	EUR	476	XPAR	OD_7lhoyGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:41	FR0000120271	58,240	EUR	58	CEUX	OD_7lhp6OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:41	FR0000120271	58,240	EUR	65	XPAR	OD_7lhp6OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:47	FR0000120271	58,230	EUR	83	XPAR	OD_7lhp7ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:47	FR0000120271	58,230	EUR	53	XPAR	OD_7lhpVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:56	FR0000120271	58,230	EUR	65	XPAR	OD_7lhpA72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:56	FR0000120271	58,230	EUR	58	CEUX	OD_7lhpA73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:10	FR0000120271	58,220	EUR	55	XPAR	OD_7lhpDqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:17	FR0000120271	58,200	EUR	58	CEUX	OD_7lhpFdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:17	FR0000120271	58,200	EUR	54	XPAR	OD_7lhpFdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:51	FR0000120271	58,210	EUR	179	XPAR	OD_7lhpOYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:56	FR0000120271	58,200	EUR	53	CEUX	OD_7lhpPq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:31	FR0000120271	58,190	EUR	71	XPAR	OD_7lhpYwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:31	FR0000120271	58,190	EUR	63	CEUX	OD_7lhpYwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:45	FR0000120271	58,190	EUR	150	XPAR	OD_7lhpcWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:45	FR0000120271	58,190	EUR	51	XPAR	OD_7lhpcWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:11	FR0000120271	58,190	EUR	65	XPAR	OD_7lhpjSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:15	FR0000120271	58,190	EUR	135	XPAR	OD_7lhpkdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:18	FR0000120271	58,180	EUR	56	CEUX	OD_7lhpl25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:23	FR0000120271	58,170	EUR	68	XPAR	OD_7lhpmUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:23	FR0000120271	58,170	EUR	108	CEUX	OD_7lhpmUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:45	FR0000120271	58,180	EUR	83	TQEX	OD_7lhpsAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:45	FR0000120271	58,180	EUR	59	CEUX	OD_7lhpsAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:45	FR0000120271	58,180	EUR	62	XPAR	OD_7lhpsAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:45	FR0000120271	58,180	EUR	7	XPAR	OD_7lhpsAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:50	FR0000120271	58,170	EUR	75	XPAR	OD_7lhptZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:30:21	FR0000120271	58,170	EUR	68	XPAR	OD_7lhq1Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:30:24	FR0000120271	58,170	EUR	66	CEUX	OD_7lhq2RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:06	FR0000120271	58,180	EUR	74	XPAR	OD_7lhqD92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:06	FR0000120271	58,180	EUR	76	XPAR	OD_7lhqD93-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:06	FR0000120271	58,180	EUR	74	XPAR	OD_7lhqD94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:15	FR0000120271	58,170	EUR	42	AQEU	OD_7lhqFg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:55	FR0000120271	58,170	EUR	212	CEUX	OD_7lhqQ7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:55	FR0000120271	58,170	EUR	218	XPAR	OD_7lhqQ7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:55	FR0000120271	58,170	EUR	1	AQEU	OD_7lhqQ7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:56	FR0000120271	58,170	EUR	14	AQEU	OD_7lhqQ8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:00	FR0000120271	58,160	EUR	66	CEUX	OD_7lhqRMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:56	FR0000120271	58,150	EUR	71	XPAR	OD_7lhqfoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:56	FR0000120271	58,150	EUR	23	XPAR	OD_7lhqfof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:57	FR0000120271	58,150	EUR	59	CEUX	OD_7lhqg3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:57	FR0000120271	58,150	EUR	205	XPAR	OD_7lhqg3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:33:00	FR0000120271	58,140	EUR	97	CEUX	OD_7lhqgpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:33:00	FR0000120271	58,140	EUR	379	XPAR	OD_7lhqgpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:33:39	FR0000120271	58,130	EUR	56	XPAR	OD_7lhr05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58,130	EUR	54	CEUX	OD_7lhr9N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58,130	EUR	155	CEUX	OD_7lhr9N3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58,130	EUR	72	XPAR	OD_7lhr9N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58,130	EUR	134	XPAR	OD_7lhr9N9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58,130	EUR	78	XPAR	OD_7lhr9NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58,130	EUR	226	XPAR	OD_7lhr9NA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000120271	58,130	EUR	82	XPAR	OD_7lhr9NB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:50	FR0000120271	58,130	EUR	60	AQEU	OD_7lhr9W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:35:01	FR0000120271	58,130	EUR	119	XPAR	OD_7lhrCJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:20	FR0000120271	58,120	EUR	51	TQEX	OD_7lhrX2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:20	FR0000120271	58,120	EUR	250	CEUX	OD_7lhrX2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:20	FR0000120271	58,120	EUR	59	XPAR	OD_7lhrX2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:20	FR0000120271	58,120	EUR	400	XPAR	OD_7lhrX2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:25	FR0000120271	58,110	EUR	104	XPAR	OD_7lhrYBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:59	FR0000120271	58,130	EUR	145	XPAR	OD_7lhrgzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:30	FR0000120271	58,120	EUR	245	CEUX	OD_7lhrp6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:30	FR0000120271	58,120	EUR	91	XPAR	OD_7lhrp6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:36	FR0000120271	58,110	EUR	26	XPAR	OD_7lhrqj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:48	FR0000120271	58,110	EUR	65	CEUX	OD_7lhrtje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:48	FR0000120271	58,110	EUR	184	XPAR	OD_7lhrtjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:37:54	FR0000120271	58,110	EUR	131	XPAR	OD_7lhrvJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:16	FR0000120271	58,100	EUR	70	CEUX	OD_7lhs1Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:28	FR0000120271	58,100	EUR	55	TQEX	OD_7lhs4Kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:28	FR0000120271	58,100	EUR	59	XPAR	OD_7lhs4Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:29	FR0000120271	58,100	EUR	53	AQEU	OD_7lhs4Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:30	FR0000120271	58,100	EUR	1	AQEU	OD_7lhs4NV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:39	FR0000120271	58,090	EUR	56	CEUX	OD_7lhs7Ah-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:54:45	FR0000120271	58,190	EUR	88	XPAR	OD_7lhwAlW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:02	FR0000120271	58,200	EUR	55	XPAR	OD_7lhwEtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:02	FR0000120271	58,200	EUR	112	XPAR	OD_7lhwEtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:31	FR0000120271	58,190	EUR	342	CEUX	OD_7lhwMGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:31	FR0000120271	58,190	EUR	52	XPAR	OD_7lhwMH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:43	FR0000120271	58,180	EUR	72	AQEU	OD_7lhwPO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:43	FR0000120271	58,180	EUR	5	CEUX	OD_7lhwPO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:58	FR0000120271	58,200	EUR	10	XPAR	OD_7lhwTIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:58	FR0000120271	58,200	EUR	238	XPAR	OD_7lhwTID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:56:02	FR0000120271	58,200	EUR	63	XPAR	OD_7lhwUV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:56:36	FR0000120271	58,190	EUR	210	CEUX	OD_7lhwdC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:56:36	FR0000120271	58,190	EUR	58	XPAR	OD_7lhwdCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:57:19	FR0000120271	58,180	EUR	52	CEUX	OD_7lhwoWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:57:19	FR0000120271	58,180	EUR	109	TQEX	OD_7lhwoWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:57:19	FR0000120271	58,180	EUR	66	XPAR	OD_7lhwoWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:57:19	FR0000120271	58,180	EUR	84	XPAR	OD_7lhwoWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:32	FR0000120271	58,210	EUR	356	CEUX	OD_7lhxN3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:32	FR0000120271	58,210	EUR	936	XPAR	OD_7lhxN3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:55	FR0000120271	58,210	EUR	52	TQEX	OD_7lhxT3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:55	FR0000120271	58,210	EUR	64	CEUX	OD_7lhxT3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:55	FR0000120271	58,210	EUR	99	XPAR	OD_7lhxT3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:17	FR0000120271	58,210	EUR	58	CEUX	OD_7lhxYs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:17	FR0000120271	58,210	EUR	167	XPAR	OD_7lhxYsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:48	FR0000120271	58,210	EUR	254	XPAR	OD_7lhxgnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:53	FR0000120271	58,210	EUR	427	XPAR	OD_7lhxqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:56	FR0000120271	58,200	EUR	69	CEUX	OD_7lhxye5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:56	FR0000120271	58,200	EUR	152	CEUX	OD_7lhxye6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:57	FR0000120271	58,200	EUR	68	AQEU	OD_7lhxyeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:57	FR0000120271	58,200	EUR	28	AQEU	OD_7lhxyfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:03:14	FR0000120271	58,240	EUR	71	TQEX	OD_7lhyIrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:03:29	FR0000120271	58,240	EUR	12	AQEU	OD_7lhyMt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:03:55	FR0000120271	58,240	EUR	687	XPAR	OD_7lhyTMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:04:00	FR0000120271	58,240	EUR	86	XPAR	OD_7lhyUmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:04:14	FR0000120271	58,250	EUR	74	XPAR	OD_7lhyYLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:04:50	FR0000120271	58,270	EUR	198	XPAR	OD_7lhyhph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:01	FR0000120271	58,270	EUR	69	XPAR	OD_7lhykbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:03	FR0000120271	58,270	EUR	292	CEUX	OD_7lhyl9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:31	FR0000120271	58,320	EUR	172	XPAR	OD_7lhysNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:44	FR0000120271	58,320	EUR	69	XPAR	OD_7lhyvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:09	FR0000120271	58,310	EUR	7	AQEU	OD_7lhzJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:40	FR0000120271	58,330	EUR	150	XPAR	OD_7lhzAMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:40	FR0000120271	58,330	EUR	59	XPAR	OD_7lhzAMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:51	FR0000120271	58,320	EUR	96	XPAR	OD_7lhzDKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:51	FR0000120271	58,330	EUR	2	AQEU	OD_7lhzDKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:51	FR0000120271	58,330	EUR	18	AQEU	OD_7lhzDKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:51	FR0000120271	58,330	EUR	36	AQEU	OD_7lhzDLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:53	FR0000120271	58,300	EUR	88	CEUX	OD_7lhzDlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:53	FR0000120271	58,300	EUR	255	CEUX	OD_7lhzDlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:06:53	FR0000120271	58,300	EUR	64	XPAR	OD_7lhzDlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:56	FR0000120271	58,330	EUR	246	CEUX	OD_7lhzU5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:56	FR0000120271	58,320	EUR	140	XPAR	OD_7lhzU7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:17	FR0000120271	58,340	EUR	150	XPAR	OD_7lhzpAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:17	FR0000120271	58,340	EUR	442	XPAR	OD_7lhzpAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:17	FR0000120271	58,330	EUR	66	CEUX	OD_7lhzpBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:43	FR0000120271	58,320	EUR	109	TQEX	OD_7lhzw5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:43	FR0000120271	58,320	EUR	113	CEUX	OD_7lhzw5k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:43	FR0000120271	58,320	EUR	9	XPAR	OD_7lhzw5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:43	FR0000120271	58,320	EUR	53	XPAR	OD_7lhzw5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:53	FR0000120271	58,310	EUR	57	CEUX	OD_7lhzyXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:09:53	FR0000120271	58,310	EUR	119	XPAR	OD_7lhzyXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:11	FR0000120271	58,320	EUR	197	XPAR	OD_7li0IrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:13	FR0000120271	58,310	EUR	254	XPAR	OD_7li0JPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:24	FR0000120271	58,310	EUR	67	XPAR	OD_7li0MtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58,300	EUR	66	TQEX	OD_7li0S3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58,300	EUR	62	CEUX	OD_7li0S3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58,300	EUR	127	CEUX	OD_7li0S3H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58,300	EUR	57	XPAR	OD_7li0S3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:46	FR0000120271	58,300	EUR	57	AQEU	OD_7li0S3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:18	FR0000120271	58,290	EUR	74	CEUX	OD_7li0aPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:26	FR0000120271	58,280	EUR	66	CEUX	OD_7li0cWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:26	FR0000120271	58,280	EUR	9	XPAR	OD_7li0cWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:26	FR0000120271	58,280	EUR	79	XPAR	OD_7li0cWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:00	FR0000120271	58,270	EUR	35	XPAR	OD_7li0lFz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:01	FR0000120271	58,270	EUR	64	CEUX	OD_7li0lQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:01	FR0000120271	58,270	EUR	146	XPAR	OD_7li0lR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:47	FR0000120271	58,280	EUR	66	CEUX	OD_7li0xRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:47	FR0000120271	58,280	EUR	87	XPAR	OD_7li0xRt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:47	FR0000120271	58,280	EUR	141	XPAR	OD_7li0xRU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:14:44	FR0000120271	58,290	EUR	150	XPAR	OD_7li1CEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:14:44	FR0000120271	58,290	EUR	296	XPAR	OD_7li1CEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:14:52	FR0000120271	58,280	EUR	182	CEUX	OD_7li1EKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:16:21	FR0000120271	58,290	EUR	182	CEUX	OD_7li1bRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:16:21	FR0000120271	58,290	EUR	247	XPAR	OD_7li1bRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:33	FR0000120271	58,290	EUR	150	XPAR	OD_7li1uH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:33	FR0000120271	58,290	EUR	319	XPAR	OD_7li1uH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:33	FR0000120271	58,290	EUR	83	XPAR	OD_7li1uH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:34	FR0000120271	58,280	EUR	56	CEUX	OD_7li1uXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58,280	EUR	54	TQEX	OD_7li1zh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58,280	EUR	100	CEUX	OD_7li1zh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58,280	EUR	69	XPAR	OD_7li1zhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58,280	EUR	4	AQEU	OD_7li1zhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:54	FR0000120271	58,280	EUR	53	AQEU	OD_7li1zi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:18:11	FR0000120271	58,270	EUR	58	CEUX	OD_7li245L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:18:11	FR0000120271	58,270	EUR	94	XPAR	OD_7li245Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58,260	EUR	32	TQEX	OD_7li2SLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58,260	EUR	19	TQEX	OD_7li2SLJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58,260	EUR	61	CEUX	OD_7li2SLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58,260	EUR	131	CEUX	OD_7li2SLK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58,260	EUR	84	XPAR	OD_7li2SLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:44	FR0000120271	58,260	EUR	301	XPAR	OD_7li2SLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:20:32	FR0000120271	58,260	EUR	326	XPAR	OD_7li2eur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:20:51	FR0000120271	58,270	EUR	212	XPAR	OD_7li2jml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:09	FR0000120271	58,270	EUR	85	CEUX	OD_7li2oUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:09	FR0000120271	58,270	EUR	108	CEUX	OD_7li2oUB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:09	FR0000120271	58,270	EUR	60	XPAR	OD_7li2oUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:32	FR0000120271	58,320	EUR	330	CEUX	OD_7li3Pm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:32	FR0000120271	58,320	EUR	651	XPAR	OD_7li3Pm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:52	FR0000120271	58,300	EUR	52	AQEU	OD_7li3Un9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:55	FR0000120271	58,300	EUR	65	CEUX	OD_7li3Viz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:55	FR0000120271	58,300	EUR	52	TQEX	OD_7li3Vj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:23:55	FR0000120271	58,300	EUR	18	XPAR	OD_7li3Vj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:42:30	FR0000120271	58,350	EUR	57	TQEX	OD_7ii8Bgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:04	FR0000120271	58,340	EUR	178	CEUX	OD_7ii8Kgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:04	FR0000120271	58,340	EUR	117	CEUX	OD_7ii8Kgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:04	FR0000120271	58,340	EUR	57	XPAR	OD_7ii8Kgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:04	FR0000120271	58,340	EUR	581	XPAR	OD_7ii8Kgr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:06	FR0000120271	58,340	EUR	65	AQEU	OD_7ii8Ldi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:10	FR0000120271	58,330	EUR	77	XPAR	OD_7ii8M73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:24	FR0000120271	58,330	EUR	94	CEUX	OD_7ii8Prq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:24	FR0000120271	58,330	EUR	71	XPAR	OD_7ii8Pru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:21	FR0000120271	58,340	EUR	181	CEUX	OD_7ii8u73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:21	FR0000120271	58,340	EUR	95	XPAR	OD_7ii8u78-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:21	FR0000120271	58,340	EUR	290	XPAR	OD_7ii8u79-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58,330	EUR	87	CEUX	OD_7ii9NMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58,330	EUR	54	TQEX	OD_7ii9NMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58,330	EUR	122	CEUX	OD_7ii9NMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58,330	EUR	238	XPAR	OD_7ii9NN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:47:13	FR0000120271	58,330	EUR	291	XPAR	OD_7ii9NN3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:42	FR0000120271	58,360	EUR	839	XPAR	OD_7iiA097-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:51	FR0000120271	58,350	EUR	52	TQEX	OD_7iiA2U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:51	FR0000120271	58,350	EUR	346	CEUX	OD_7iiA2U2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:51	FR0000120271	58,350	EUR	112	XPAR	OD_7iiA2U6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:58	FR0000120271	58,340	EUR	77	CEUX	OD_7iiA4H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:58	FR0000120271	58,340	EUR	61	XPAR	OD_7iiA4HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:59	FR0000120271	58,340	EUR	2	AQEU	OD_7iiA4cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:50:07	FR0000120271	58,340	EUR	60	AQEU	OD_7iiA5VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:50:14	FR0000120271	58,330	EUR	56	XPAR	OD_7iiA8Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:50:21	FR0000120271	58,320	EUR	58	CEUX	OD_7iiAAG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:50:21	FR0000120271	58,320	EUR	62	XPAR	OD_7iiAAGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:02	FR0000120271	58,310	EUR	55	CEUX	OD_7iiAKzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:02	FR0000120271	58,310	EUR	61	XPAR	OD_7iiAKzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:41	FR0000120271	58,320	EUR	346	XPAR	OD_7iiAV5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:00	FR0000120271	58,310	EUR	56	XPAR	OD_7iiAa0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:11	FR0000120271	58,310	EUR	54	CEUX	OD_7iiAcxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:37	FR0000120271	58,310	EUR	125	CEUX	OD_7iiAjVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:37	FR0000120271	58,310	EUR	61	XPAR	OD_7iiAjVl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:40	FR0000120271	58,300	EUR	183	XPAR	OD_7iiAkM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:52:45	FR0000120271	58,300	EUR	65	CEUX	OD_7iiAlde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:53:48	FR0000120271	58,300	EUR	70	TQEX	OD_7iiB1xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:12	FR0000120271	58,330	EUR	90	XPAR	OD_7iiBO23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:12	FR0000120271	58,330	EUR	655	XPAR	OD_7iiBO23-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:19	FR0000120271	58,310	EUR	323	CEUX	OD_7iiBPsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:19	FR0000120271	58,310	EUR	74	XPAR	OD_7iiBPsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:40	FR0000120271	58,310	EUR	129	XPAR	OD_7iiBVHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:09	FR0000120271	58,320	EUR	50	XPAR	OD_7iiBsJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58,320	EUR	69	TQEX	OD_7iiC354-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58,320	EUR	321	CEUX	OD_7iiC355-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58,320	EUR	81	XPAR	OD_7iiC359-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58,320	EUR	179	XPAR	OD_7iiC359-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:50	FR0000120271	58,320	EUR	81	XPAR	OD_7iiC35A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:53	FR0000120271	58,310	EUR	53	XPAR	OD_7iiC3ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:38	FR0000120271	58,330	EUR	509	XPAR	OD_7iiCV6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:41	FR0000120271	58,330	EUR	197	CEUX	OD_7iiCVnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:56	FR0000120271	58,320	EUR	84	CEUX	OD_7iiCZmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:56	FR0000120271	58,320	EUR	372	XPAR	OD_7iiCZmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:00:30	FR0000120271	58,340	EUR	306	XPAR	OD_7iiCikE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:01	FR0000120271	58,370	EUR	58	XPAR	OD_7iiCqm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:01	FR0000120271	58,370	EUR	166	XPAR	OD_7iiCqmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:34	FR0000120271	58,360	EUR	217	CEUX	OD_7iiCzPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:34	FR0000120271	58,360	EUR	64	XPAR	OD_7iiCzPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:46	FR0000120271	58,350	EUR	75	TQEX	OD_7iiD2VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:46	FR0000120271	58,350	EUR	153	XPAR	OD_7iiD2Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:21	FR0000120271	58,350	EUR	1	AQEU	OD_7iiDBX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:21	FR0000120271	58,350	EUR	92	AQEU	OD_7iiDBX3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:29	FR0000120271	58,340	EUR	84	CEUX	OD_7iiDDc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:31	FR0000120271	58,330	EUR	144	CEUX	OD_7iiDE5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:31	FR0000120271	58,330	EUR	77	XPAR	OD_7iiDE5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:12	FR0000120271	58,340	EUR	189	XPAR	OD_7iiDOwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:12	FR0000120271	58,340	EUR	335	XPAR	OD_7iiDOwR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:50	FR0000120271	58,320	EUR	63	CEUX	OD_7iiDYh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:50	FR0000120271	58,320	EUR	29	AQEU	OD_7iiDYht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:52	FR0000120271	58,320	EUR	1	AQEU	OD_7iiDZ6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:09	FR0000120271	58,320	EUR	55	AQEU	OD_7iiDdeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:09	FR0000120271	58,310	EUR	149	CEUX	OD_7iiDdea-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:09	FR0000120271	58,310	EUR	76	XPAR	OD_7iiDdel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:14	FR0000120271	58,300	EUR	56	CEUX	OD_7iiDez7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:11	FR0000120271	58,310	EUR	70	TQEX	OD_7iiDrt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:11	FR0000120271	58,310	EUR	380	XPAR	OD_7iiDtrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:06:27	FR0000120271	58,310	EUR	40	XPAR	OD_7iiEDrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:52	FR0000120271	58,340	EUR	52	TQEX	OD_7iiEZdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:52	FR0000120271	58,340	EUR	509	CEUX	OD_7iiEZdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:52	FR0000120271	58,340	EUR	982	XPAR	OD_7iiEZdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:52	FR0000120271	58,340	EUR	149	XPAR	OD_7iiEZdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:08:56	FR0000120271	58,330	EUR	53	CEUX	OD_7iiEqMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:09:00	FR0000120271	58,330	EUR	54	AQEU	OD_7iiEtOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:09:55	FR0000120271	58,320	EUR	76	CEUX	OD_7iiF5WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58,320	EUR	74	CEUX	OD_7iiF9WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58,320	EUR	152	CEUX	OD_7iiF9WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58,320	EUR	150	XPAR	OD_7iiF9WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58,320	EUR	216	XPAR	OD_7iiF9WW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:10	FR0000120271	58,320	EUR	494	XPAR	OD_7iiF9WX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:12	FR0000120271	58,310	EUR	105	XPAR	OD_7iiFA0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:34	FR0000120271	58,310	EUR	1	TQEX	OD_7iiFEf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:34	FR0000120271	58,310	EUR	1	TQEX	OD_7iiFFgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:34	FR0000120271	58,310	EUR	51	TQEX	OD_7iiFFph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:37	FR0000120271	58,300	EUR	58	CEUX	OD_7iiFGWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:37	FR0000120271	58,300	EUR	54	XPAR	OD_7iiFGWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:37	FR0000120271	58,300	EUR	7	XPAR	OD_7iiFGWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:01	FR0000120271	58,330	EUR	368	CEUX	OD_7iiFrzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:01	FR0000120271	58,330	EUR	150	XPAR	OD_7iiFrzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:01	FR0000120271	58,330	EUR	517	XPAR	OD_7iiFrzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:02	FR0000120271	58,330	EUR	54	AQEU	OD_7iiFsBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:42	FR0000120271	58,320	EUR	53	TQEX	OD_7iiG2lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:42	FR0000120271	58,320	EUR	55	CEUX	OD_7iiG2lK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:42	FR0000120271	58,320	EUR	327	XPAR	OD_7iiG2lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:14:34	FR0000120271	58,330	EUR	50	XPAR	OD_7iiGGJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:14:34	FR0000120271	58,330	EUR	490	XPAR	OD_7iiGGJl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:15:05	FR0000120271	58,340	EUR	145	XPAR	OD_7iiGOD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:16	FR0000120271	58,340	EUR	436	XPAR	OD_7iiGghY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:16	FR0000120271	58,330	EUR	244	CEUX	OD_7iiGghi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:16	FR0000120271	58,330	EUR	18	CEUX	OD_7iiGghi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:38	FR0000120271	58,330	EUR	58	TQEX	OD_7iiGmYO-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:27	FR0000120271	58,390	EUR	126	CEUX	OD_7iiM1Oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:27	FR0000120271	58,390	EUR	108	TQEX	OD_7iiM1Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:27	FR0000120271	58,390	EUR	91	CEUX	OD_7iiM1Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:27	FR0000120271	58,390	EUR	253	CEUX	OD_7iiM1Ov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:44	FR0000120271	58,390	EUR	61	CEUX	OD_7iiM5uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:38:02	FR0000120271	58,390	EUR	14	CEUX	OD_7iiMAV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:38:02	FR0000120271	58,390	EUR	50	CEUX	OD_7iiMAVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:38:18	FR0000120271	58,380	EUR	61	CEUX	OD_7iiMEaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:05	FR0000120271	58,370	EUR	64	CEUX	OD_7iiMR26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:05	FR0000120271	58,370	EUR	1683	XPAR	OD_7iiMR2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:07	FR0000120271	58,370	EUR	52	AQEU	OD_7iiMRUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:46	FR0000120271	58,350	EUR	107	CEUX	OD_7iiMbTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:46	FR0000120271	58,350	EUR	55	TQEX	OD_7iiMbTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:46	FR0000120271	58,350	EUR	477	XPAR	OD_7iiMbTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:00	FR0000120271	58,340	EUR	102	CEUX	OD_7iiMf9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:05	FR0000120271	58,330	EUR	271	XPAR	OD_7iiMgSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:09	FR0000120271	58,320	EUR	61	CEUX	OD_7iiMhSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:41:02	FR0000120271	58,350	EUR	52	XPAR	OD_7iiMvQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:41:02	FR0000120271	58,350	EUR	388	XPAR	OD_7iiMvQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:42:28	FR0000120271	58,380	EUR	386	CEUX	OD_7iiNHgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:32	FR0000120271	58,410	EUR	38	XPAR	OD_7iiNYH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:32	FR0000120271	58,410	EUR	774	XPAR	OD_7iiNYH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:32	FR0000120271	58,410	EUR	80	TQEX	OD_7iiNYJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:02	FR0000120271	58,420	EUR	150	XPAR	OD_7iiNg9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:02	FR0000120271	58,420	EUR	263	XPAR	OD_7iiNg9x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:05	FR0000120271	58,410	EUR	225	CEUX	OD_7iiNgsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:05	FR0000120271	58,410	EUR	78	XPAR	OD_7iiNgsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:51	FR0000120271	58,400	EUR	56	CEUX	OD_7iiNsoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:59	FR0000120271	58,400	EUR	146	CEUX	OD_7iiNuwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:59	FR0000120271	58,400	EUR	7	XPAR	OD_7iiNuxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:59	FR0000120271	58,400	EUR	49	XPAR	OD_7iiNux1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:45:03	FR0000120271	58,390	EUR	73	AQEU	OD_7iiNvvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:17	FR0000120271	58,440	EUR	968	XPAR	OD_7iiOFIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:39	FR0000120271	58,440	EUR	150	XPAR	OD_7iiOKwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:39	FR0000120271	58,440	EUR	1	XPAR	OD_7iiOKwB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:43	FR0000120271	58,430	EUR	80	TQEX	OD_7iiOM7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:43	FR0000120271	58,430	EUR	254	CEUX	OD_7iiOM7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:56	FR0000120271	58,440	EUR	150	XPAR	OD_7iiOPQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:56	FR0000120271	58,440	EUR	9	XPAR	OD_7iiOPQX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:02	FR0000120271	58,480	EUR	92	AQEU	OD_7iiPBnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:56	FR0000120271	58,480	EUR	106	TQEX	OD_7iiPPqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:56	FR0000120271	58,480	EUR	9	XPAR	OD_7iiPPqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:56	FR0000120271	58,480	EUR	1614	XPAR	OD_7iiPPqh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:05	FR0000120271	58,470	EUR	185	CEUX	OD_7iiPSKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:05	FR0000120271	58,470	EUR	691	CEUX	OD_7iiPSKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:05	FR0000120271	58,470	EUR	259	XPAR	OD_7iiPSKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:31	FR0000120271	58,460	EUR	67	XPAR	OD_7iiPYqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:31	FR0000120271	58,460	EUR	63	CEUX	OD_7iiPYqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58,490	EUR	57	TQEX	OD_7iiPvnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58,490	EUR	259	CEUX	OD_7iiPvnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58,490	EUR	129	XPAR	OD_7iiPvnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58,490	EUR	150	XPAR	OD_7iiPvnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:59	FR0000120271	58,490	EUR	551	XPAR	OD_7iiPvnQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:18	FR0000120271	58,480	EUR	67	XPAR	OD_7iiQ0p6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:18	FR0000120271	58,480	EUR	23	CEUX	OD_7iiQ0pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:18	FR0000120271	58,480	EUR	57	AQEU	OD_7iiQ0pV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:18	FR0000120271	58,480	EUR	62	CEUX	OD_7iiQ0qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:35	FR0000120271	58,470	EUR	64	CEUX	OD_7iiQ5E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:09	FR0000120271	58,460	EUR	57	CEUX	OD_7iiQDzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:09	FR0000120271	58,460	EUR	89	XPAR	OD_7iiQDzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:20	FR0000120271	58,450	EUR	95	CEUX	OD_7iiQH0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:29	FR0000120271	58,440	EUR	150	XPAR	OD_7iiQJP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:48	FR0000120271	58,440	EUR	63	CEUX	OD_7iiQOKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:54:48	FR0000120271	58,440	EUR	237	XPAR	OD_7iiQOKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:11	FR0000120271	58,450	EUR	81	TQEX	OD_7iiQjpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:11	FR0000120271	58,450	EUR	144	XPAR	OD_7iiQjpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:11	FR0000120271	58,450	EUR	756	XPAR	OD_7iiQjpe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:17	FR0000120271	58,430	EUR	283	CEUX	OD_7iiQJJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:17	FR0000120271	58,430	EUR	135	XPAR	OD_7iiQJJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58,420	EUR	96	CEUX	OD_7iiQy8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58,430	EUR	76	XPAR	OD_7iiQy8h-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58,430	EUR	3	AQEU	OD_7iiQy8k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58,430	EUR	3	AQEU	OD_7iiQy8l-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58,430	EUR	1	AQEU	OD_7iiQy9U-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58,430	EUR	34	AQEU	OD_7iiQyAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:06	FR0000120271	58,430	EUR	14	AQEU	OD_7iiQyAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:22	FR0000120271	58,390	EUR	404	XPAR	OD_7iiR2CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:09	FR0000120271	58,410	EUR	380	CEUX	OD_7iiRU66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:09	FR0000120271	58,410	EUR	206	CEUX	OD_7iiRU66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:09	FR0000120271	58,410	EUR	681	XPAR	OD_7iiRU6A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:12	FR0000120271	58,390	EUR	339	XPAR	OD_7iiRUzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:59:30	FR0000120271	58,390	EUR	55	CEUX	OD_7iiRZag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:00:08	FR0000120271	58,400	EUR	336	XPAR	OD_7iiRjWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:00:33	FR0000120271	58,420	EUR	23	XPAR	OD_7iiRpaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:01:41	FR0000120271	58,470	EUR	531	CEUX	OD_7iiS7bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:06	FR0000120271	58,460	EUR	147	TQEX	OD_7iiSE5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:06	FR0000120271	58,460	EUR	63	CEUX	OD_7iiSE5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:06	FR0000120271	58,460	EUR	883	XPAR	OD_7iiSE5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:14	FR0000120271	58,470	EUR	72	AQEU	OD_7iiSGIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:15	FR0000120271	58,460	EUR	63	CEUX	OD_7iiSGRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:15	FR0000120271	58,460	EUR	105	XPAR	OD_7iiSGRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:15	FR0000120271	58,460	EUR	378	XPAR	OD_7iiSGRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:44	FR0000120271	58,440	EUR	55	CEUX	OD_7iiSNvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:44	FR0000120271	58,440	EUR	125	XPAR	OD_7iiSNvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:46	FR0000120271	58,430	EUR	54	CEUX	OD_7iiSOSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:46	FR0000120271	58,430	EUR	36	CEUX	OD_7iiSOSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:47	FR0000120271	58,410	EUR	210	XPAR	OD_7iiSOnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:55	FR0000120271	58,440	EUR	59	AQEU	OD_7iiSOxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:03:13	FR0000120271	58,410	EUR	163	XPAR	OD_7iiSVho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:03:14	FR0000120271	58,400	EUR	52	TQEX	OD_7iiSVoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:03:14	FR0000120271	58,400	EUR	55	CEUX	OD_7iiSVoW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:04:59	FR0000120271	58,440	EUR	54	TQEX	OD_7iiSx7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:24	FR0000120271	58,450	EUR	950	XPAR	OD_7iiT3f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:24	FR0000120271	58,450	EUR	255	XPAR	OD_7iiT3f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:35	FR0000120271	58,450	EUR	51	XPAR	OD_7iiT6WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:47	FR0000120271	58,450	EUR	76	XPAR	OD_7iiT9iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:05	FR0000120271	58,460	EUR	150	XPAR	OD_7iiTEtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:05	FR0000120271	58,460	EUR	140	XPAR	OD_7iiTEtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:08	FR0000120271	58,440	EUR	247	CEUX	OD_7iiTFD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:12	FR0000120271	58,440	EUR	266	CEUX	OD_7iiTG8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:41	FR0000120271	58,

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:20:38	FR0000120271	58,400	EUR	31	XPAR	OD_7iiWtSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:05	FR0000120271	58,390	EUR	87	CEUX	OD_7iiX0O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:05	FR0000120271	58,390	EUR	179	CEUX	OD_7iiX0OA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:05	FR0000120271	58,390	EUR	266	XPAR	OD_7iiX0OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:11	FR0000120271	58,380	EUR	69	CEUX	OD_7iiX24J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58,370	EUR	54	TQEX	OD_7iiX643-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58,370	EUR	54	CEUX	OD_7iiX644-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58,370	EUR	51	XPAR	OD_7iiX646-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58,370	EUR	76	XPAR	OD_7iiX647-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:26	FR0000120271	58,370	EUR	6	XPAR	OD_7iiX647-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:22:07	FR0000120271	58,370	EUR	20	XPAR	OD_7iiXGfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:22:11	FR0000120271	58,370	EUR	321	XPAR	OD_7iiXHeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:22:36	FR0000120271	58,380	EUR	66	AQEU	OD_7iiXOAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:06	FR0000120271	58,380	EUR	273	CEUX	OD_7iiXVvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:06	FR0000120271	58,380	EUR	86	CEUX	OD_7iiXVwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:48	FR0000120271	58,370	EUR	349	XPAR	OD_7iiXgow-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:48	FR0000120271	58,370	EUR	494	XPAR	OD_7iiXgow-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:24:18	FR0000120271	58,380	EUR	81	TQEX	OD_7iiXodd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:24:55	FR0000120271	58,370	EUR	68	CEUX	OD_7iiXyRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:24:55	FR0000120271	58,370	EUR	219	CEUX	OD_7iiXyRC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:25:01	FR0000120271	58,360	EUR	118	CEUX	OD_7iiXzrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:25:01	FR0000120271	58,360	EUR	551	XPAR	OD_7iiXzri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:25:31	FR0000120271	58,350	EUR	59	CEUX	OD_7iiY7f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58,350	EUR	115	TQEX	OD_7iiZ14W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58,350	EUR	560	CEUX	OD_7iiZ14X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58,350	EUR	241	CEUX	OD_7iiZ14X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58,350	EUR	85	AQEU	OD_7iiZ14b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:04	FR0000120271	58,350	EUR	5	AQEU	OD_7iiZ14b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:13	FR0000120271	58,340	EUR	180	CEUX	OD_7iiZ3Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:13	FR0000120271	58,340	EUR	1814	XPAR	OD_7iiZ3NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:13	FR0000120271	58,340	EUR	946	XPAR	OD_7iiZ3NB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:14	FR0000120271	58,330	EUR	117	CEUX	OD_7iiZ3bI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:14	FR0000120271	58,330	EUR	58	TQEX	OD_7iiZ3bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:21	FR0000120271	58,320	EUR	73	CEUX	OD_7iiZ5Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:00	FR0000120271	58,310	EUR	73	CEUX	OD_7iiZFWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:00	FR0000120271	58,310	EUR	55	TQEX	OD_7iiZFWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:00	FR0000120271	58,310	EUR	57	AQEU	OD_7iiZFWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:01	FR0000120271	58,300	EUR	125	XPAR	OD_7iiZFnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:01	FR0000120271	58,300	EUR	46	CEUX	OD_7iiZFnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:03	FR0000120271	58,300	EUR	186	CEUX	OD_7iiZGXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:03	FR0000120271	58,300	EUR	310	CEUX	OD_7iiZGXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:03	FR0000120271	58,300	EUR	792	XPAR	OD_7iiZGXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:34	FR0000120271	58,320	EUR	2344	XPAR	OD_7iiZOb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:34	FR0000120271	58,320	EUR	1	AQEU	OD_7iiZOcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:35	FR0000120271	58,310	EUR	59	TQEX	OD_7iiZOq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:35	FR0000120271	58,320	EUR	57	AQEU	OD_7iiZOs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:45	FR0000120271	58,310	EUR	54	TQEX	OD_7iiZRMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:02	FR0000120271	58,330	EUR	1048	XPAR	OD_7iiZVmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:08	FR0000120271	58,310	EUR	980	CEUX	OD_7iiZXEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:08	FR0000120271	58,310	EUR	139	XPAR	OD_7iiZXET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58,300	EUR	1	AQEU	OD_7iiZYXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58,290	EUR	73	CEUX	OD_7iiZYe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58,290	EUR	57	TQEX	OD_7iiZYe3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58,300	EUR	55	AQEU	OD_7iiZYe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:13	FR0000120271	58,290	EUR	210	XPAR	OD_7iiZYe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:22	FR0000120271	58,300	EUR	73	CEUX	OD_7iiZb05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:22	FR0000120271	58,300	EUR	314	XPAR	OD_7iiZb0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:25	FR0000120271	58,290	EUR	88	CEUX	OD_7iiZbeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:26	FR0000120271	58,280	EUR	174	XPAR	OD_7iiZc7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:53	FR0000120271	58,310	EUR	873	XPAR	OD_7iiZj6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:53	FR0000120271	58,320	EUR	53	AQEU	OD_7iiZj6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:10	FR0000120271	58,330	EUR	9	XPAR	OD_7iiZnUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:10	FR0000120271	58,330	EUR	620	XPAR	OD_7iiZnUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:23	FR0000120271	58,320	EUR	314	XPAR	OD_7iiZqk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:35	FR0000120271	58,350	EUR	936	CEUX	OD_7iiZt0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:35	FR0000120271	58,350	EUR	593	XPAR	OD_7iiZttb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:46	FR0000120271	58,350	EUR	177	TQEX	OD_7iiZwl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:59	FR0000120271	58,360	EUR	768	XPAR	OD_7iia09V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:00	FR0000120271	58,350	EUR	29	XPAR	OD_7iia0Po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:05	FR0000120271	58,350	EUR	146	XPAR	OD_7iia1mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:15	FR0000120271	58,350	EUR	524	XPAR	OD_7iia4Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:16	FR0000120271	58,340	EUR	117	CEUX	OD_7iia4Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:21	FR0000120271	58,340	EUR	139	XPAR	OD_7iia5pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:00	FR0000120271	58,370	EUR	1222	XPAR	OD_7iiaGDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:02	FR0000120271	58,360	EUR	259	XPAR	OD_7iiaGeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:07	FR0000120271	58,360	EUR	66	AQEU	OD_7iiaHoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:10	FR0000120271	58,360	EUR	68	AQEU	OD_7iiaInX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:17	FR0000120271	58,340	EUR	163	TQEX	OD_7iiaKVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:17	FR0000120271	58,340	EUR	1386	CEUX	OD_7iiaKYD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:17	FR0000120271	58,340	EUR	61	XPAR	OD_7iiaKYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:18	FR0000120271	58,320	EUR	286	XPAR	OD_7iiaKmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:26	FR0000120271	58,310	EUR	69	CEUX	OD_7iiaMww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:26	FR0000120271	58,310	EUR	81	XPAR	OD_7iiaMwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:29	FR0000120271	58,300	EUR	102	XPAR	OD_7iiaNeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:34	FR0000120271	58,320	EUR	64	AQEU	OD_7iiaP0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:35	FR0000120271	58,300	EUR	68	CEUX	OD_7iiaP8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:35	FR0000120271	58,300	EUR	143	XPAR	OD_7iiaP8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:45	FR0000120271	58,290	EUR	68	CEUX	OD_7iiaRIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:46	FR0000120271	58,280	EUR	102	XPAR	OD_7iiaSB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:50	FR0000120271	58,290	EUR	69	CEUX	OD_7iiaT6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:50	FR0000120271	58,280	EUR	184	XPAR	OD_7iiaT7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:01	FR0000120271	58,270	EUR	60	CEUX	OD_7iiaVgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:13	FR0000120271	58,280	EUR	428	XPAR	OD_7iiaZ3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:14	FR0000120271	58,280	EUR	102	XPAR	OD_7iiaZO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:17	FR0000120271	58,270	EUR	54	TQEX	OD_7iiaa9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:17	FR0000120271	58,270	EUR	62	XPAR	OD_7iiaa9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:18	FR0000120271	58,270	EUR	88	AQEU	OD_7iiaaV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:20	FR0000120271	58,260	EUR	68	CEUX	OD_7iiaar5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:31	FR0000120271	58,370	EUR	16	CEUX	OD_7iiatN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:48	FR0000120271	58,370	EUR	634	CEUX	OD_7iiaxq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:48	FR0000120271	58,370	EUR	425	XPAR	OD_7iiaxq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:48	FR0000120271	58,370	EUR	194	XPAR	OD_7iiaxq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:48	FR0000120271	58,370	EUR	339	XPAR	OD_7iiaxq8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:08	FR0000120271	58,370	EUR	121	TQEX	OD_7iib2uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:08	FR0000120271	58,370	EUR	1062	XPAR	OD_7iib2uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:09	FR0000120271	58,360	EUR	248	CEUX	OD_7iib3EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:16	FR0000120271	58,370	EUR	150	XPAR	OD_7iib54t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:16	FR0000120271	58,370	EUR	164	XPAR	OD_7iib54u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:16	FR0000120271	58,370	EUR	95	XPAR	OD_7iib54u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:24	FR0000120271	58,350	EUR	171	CEUX	OD_7iib7De-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:24	FR0000120271	58,350	EUR	60	XPAR	OD_7iib7Di-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:44:03	FR0000120271	58,390	EUR	110	XPAR	OD_7iicn41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:44:44	FR0000120271	58,400	EUR	275	XPAR	OD_7iicxiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:44:44	FR0000120271	58,400	EUR	73	XPAR	OD_7iicxiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:06	FR0000120271	58,400	EUR	647	XPAR	OD_7iid3H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:13	FR0000120271	58,400	EUR	1001	CEUX	OD_7iid5E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:13	FR0000120271	58,400	EUR	60	CEUX	OD_7iid5E1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:14	FR0000120271	58,390	EUR	55	XPAR	OD_7iid5Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:14	FR0000120271	58,390	EUR	44	XPAR	OD_7iid5Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:20	FR0000120271	58,390	EUR	106	TQEX	OD_7iid6tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:21	FR0000120271	58,380	EUR	56	CEUX	OD_7iid7Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:21	FR0000120271	58,380	EUR	133	XPAR	OD_7iid7IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:24	FR0000120271	58,370	EUR	50	CEUX	OD_7iid85c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:24	FR0000120271	58,370	EUR	5	CEUX	OD_7iid85i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:45:54	FR0000120271	58,390	EUR	315	XPAR	OD_7iidFtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:01	FR0000120271	58,390	EUR	136	AQEU	OD_7iidHWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:03	FR0000120271	58,380	EUR	348	XPAR	OD_7iidICG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:08	FR0000120271	58,370	EUR	63	CEUX	OD_7iidJPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:08	FR0000120271	58,370	EUR	150	XPAR	OD_7iidJQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:10	FR0000120271	58,360	EUR	250	CEUX	OD_7iidK3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:24	FR0000120271	58,360	EUR	55	CEUX	OD_7iidNXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:24	FR0000120271	58,360	EUR	79	XPAR	OD_7iidNXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:24	FR0000120271	58,360	EUR	153	XPAR	OD_7iidNXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:29	FR0000120271	58,350	EUR	166	TQEX	OD_7iidP2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:29	FR0000120271	58,350	EUR	70	CEUX	OD_7iidP2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:33	FR0000120271	58,340	EUR	99	XPAR	OD_7iidPvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:42	FR0000120271	58,340	EUR	76	CEUX	OD_7iidSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:44	FR0000120271	58,330	EUR	150	XPAR	OD_7iidSIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:45	FR0000120271	58,320	EUR	182	XPAR	OD_7iidT58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:47	FR0000120271	58,320	EUR	63	CEUX	OD_7iidTZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:58	FR0000120271	58,340	EUR	69	CEUX	OD_7iidWNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:58	FR0000120271	58,340	EUR	182	XPAR	OD_7iidWNY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:07	FR0000120271	58,360	EUR	63	CEUX	OD_7iidYn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:13	FR0000120271	58,350	EUR	18	XPAR	OD_7iidaS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:13	FR0000120271	58,350	EUR	148	XPAR	OD_7iidaS5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:14	FR0000120271	58,340	EUR	150	XPAR	OD_7iidadF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:23	FR0000120271	58,330	EUR	63	CEUX	OD_7iidcsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000120271	58,330	EUR	64	XPAR	OD_7iidfV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000120271	58,330	EUR	16	CEUX	OD_7iidfV8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000120271	58,330	EUR	118	XPAR	OD_7iidfV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000120271	58,330	EUR	53	CEUX	OD_7iidfVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:36	FR0000120271	58,320	EUR	76	CEUX	OD_7iidgSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:57	FR0000120271	58,330	EUR	481	XPAR	OD_7iidlju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:02	FR0000120271	58,310	EUR	56	CEUX	OD_7iidnFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:06	FR0000120271	58,300	EUR	139	CEUX	OD_7iidoBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:06	FR0000120271	58,300	EUR	66	XPAR	OD_7iidoBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:27	FR0000120271	58,330	EUR	150	XPAR	OD_7iidthD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:48:27	FR0000120271	58,330	EUR	199	XPAR	OD_7iidthE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:17	FR0000120271	58,350	EUR	145	XPAR	OD_7iie6bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:17	FR0000120271	58,350	EUR	677	XPAR	OD_7iie6bO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58,370	EUR	126	AQEU	OD_7ieIkEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58,370	EUR	22	AQEU	OD_7ieIT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58,360	EUR	59	TQEX	OD_7ieIT9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58,360	EUR	270	XPAR	OD_7ieITP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:02	FR0000120271	58,360	EUR	31	XPAR	OD_7ieITP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:05	FR0000120271	58,350	EUR	489	CEUX	OD_7ieJ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:19	FR0000120271	58,340	EUR	118	XPAR	OD_7ieMqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:34	FR0000120271	58,390	EUR	109	TQEX	OD_7iiegBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:34	FR0000120271	58,390	EUR	46	XPAR	OD_7iiegBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:34	FR0000120271	58,390	EUR	80	XPAR	OD_7iiegBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:34	FR0000120271	58,390	EUR	1571	XPAR	OD_7iiegBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:02	FR0000120271	58,380	EUR	229	XPAR	OD_7iienbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:50	FR0000120271	58,410	EUR	57	TQEX	OD_7iiezwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:54	FR0000120271	58,400	EUR	21	AQEU	OD_7iif18z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:54	FR0000120271	58,400	EUR	302	XPAR	OD_7iif19B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:54	FR0000120271	58,400	EUR	585	XPAR	OD_7iif19C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:01	FR0000120271	58,400	EUR	69	AQEU	OD_7iif2xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:10	FR0000120271	58,380	EUR	1520	CEUX	OD_7iif5FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:10	FR0000120271	58,380	EUR	150	XPAR	OD_7iif5FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:10	FR0000120271	58,380	EUR	199	XPAR	OD_7iif5FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:32	FR0000120271	58,390	EUR	280	XPAR	OD_7iifAsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:32	FR0000120271	58,390	EUR	227	XPAR	OD_7iifAsG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:13	FR0000120271	58,470	EUR	47	XPAR	OD_7iifLai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:15	FR0000120271	58,470	EUR	150	XPAR	OD_7iifM7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:15	FR0000120271	58,470	EUR	414	XPAR	OD_7iifM7T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:30	FR0000120271	58,490	EUR	311	XPAR	OD_7iifQ7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:37	FR0000120271	58,470	EUR	31	XPAR	OD_7iiFRrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:37	FR0000120271	58,470	EUR	43	XPAR	OD_7iiFRre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:40	FR0000120271	58,480	EUR	45	XPAR	OD_7iiFSfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:40	FR0000120271	58,480	EUR	73	XPAR	OD_7iiFSfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:03	FR0000120271	58,470	EUR	126	XPAR	OD_7iiFYbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000120271	58,480	EUR	409	CEUX	OD_7iiffMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000120271	58,480	EUR	338	CEUX	OD_7iiffMg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000120271	58,480	EUR	90	CEUX	OD_7iiffMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000120271	58,470	EUR	22	XPAR	OD_7iiffO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:30	FR0000120271	58,470	EUR	2	AQEU	OD_7iiffnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:30	FR0000120271	58,470	EUR	15	AQEU	OD_7iiffn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:33	FR0000120271	58,470	EUR	49	AQEU	OD_7iifgPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:47	FR0000120271	58,470	EUR	159	XPAR	OD_7iifkAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:47	FR0000120271	58,470	EUR	507	XPAR	OD_7iifkAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:52	FR0000120271	58,500	EUR	222	XPAR	OD_7iiflU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:37	FR0000120271	58,520	EUR	465	CEUX	OD_7iifxD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:37	FR0000120271	58,520	EUR	399	XPAR	OD_7iifxDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:47	FR0000120271	58,540	EUR	201	TQEX	OD_7iifzIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:47	FR0000120271	58,540	EUR	355	XPAR	OD_7iifzIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:54	FR0000120271	58,520	EUR	104	XPAR	OD_7iig1WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:58	FR0000120271	58,510	EUR	62	CEUX	OD_7iig2T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:58	FR0000120271	58,510	EUR	9	XPAR	OD_7iig2TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:58	FR0000120271	58,510	EUR	94	XPAR	OD_7iig2TC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:04	FR0000120271	58,500	EUR	32	XPAR	OD_7iig40u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:04	FR0000120271	58,500	EUR	57	XPAR	OD_7iig40w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:09	FR0000120271	58,490	EUR	5	AQEU	OD_7iig5NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:10	FR0000120271	58,490	EUR	118	CEUX	OD_7iig5ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:10	FR0000120271	58,490	EUR	89	AQEU	OD_7iig5fR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:30	FR0000120271	58,480	EUR	74	XPAR	OD_7iigAuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:52	FR0000120271	58,480	EUR	621	XPAR	OD_7iigGev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:53	FR0000120271	58,480	EUR	55	AQEU	OD_7iigGqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:00	FR0000120271	58,480	EUR	148	XPAR	OD_7iigIgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:06	FR0000120271	58,470	EUR	167	TQEX	OD_7iigKKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:06	FR0000120271	58,470	EUR	74	CEUX	OD_7iigKKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:11	FR0000120271	58,460	EUR	74	XPAR	OD_7iigLZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:12	FR0000120271	58,460	EUR	354	CEUX	OD_7iigLps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:12	FR0000120

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:14	FR0000120271	58,390	EUR	9	XPAR	OD_7Iihs0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:14	FR0000120271	58,390	EUR	110	XPAR	OD_7Iihs0O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:44	FR0000120271	58,420	EUR	196	XPAR	OD_7IihzoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:44	FR0000120271	58,420	EUR	371	XPAR	OD_7IihzoH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:03	FR0000120271	58,410	EUR	55	TQEX	OD_7Iii4oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:03	FR0000120271	58,410	EUR	145	XPAR	OD_7Iii4oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:25	FR0000120271	58,400	EUR	475	CEUX	OD_7IiiAQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:47	FR0000120271	58,450	EUR	939	XPAR	OD_7IiiGFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:58	FR0000120271	58,440	EUR	62	TQEX	OD_7IiiJ8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:58	FR0000120271	58,440	EUR	81	XPAR	OD_7IiiJ8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:02	FR0000120271	58,420	EUR	178	XPAR	OD_7IiiK0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:09	FR0000120271	58,400	EUR	81	XPAR	OD_7IiiLv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:29	FR0000120271	58,400	EUR	136	CEUX	OD_7IiiRDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:33	FR0000120271	58,400	EUR	325	CEUX	OD_7IiiS3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:43	FR0000120271	58,390	EUR	146	XPAR	OD_7IiiUIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:43	FR0000120271	58,390	EUR	77	AQEU	OD_7IiiUIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:43	FR0000120271	58,390	EUR	75	CEUX	OD_7IiiUIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:48	FR0000120271	58,380	EUR	61	CEUX	OD_7IiiVyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:48	FR0000120271	58,370	EUR	503	XPAR	OD_7IiiVyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:49	FR0000120271	58,350	EUR	58	XPAR	OD_7IiiWBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:57	FR0000120271	58,370	EUR	12	XPAR	OD_7IiiYTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:02	FR0000120271	58,370	EUR	54	TQEX	OD_7IiiZkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:19	FR0000120271	58,440	EUR	398	XPAR	OD_7Iiie9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:27	FR0000120271	58,450	EUR	178	XPAR	OD_7IiigBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:41	FR0000120271	58,440	EUR	65	XPAR	OD_7IiijUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:18	FR0000120271	58,450	EUR	566	XPAR	OD_7IiiZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:25	FR0000120271	58,440	EUR	481	CEUX	OD_7IiivND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:25	FR0000120271	58,440	EUR	57	TQEX	OD_7IiivNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:25	FR0000120271	58,440	EUR	259	XPAR	OD_7IiivNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:26	FR0000120271	58,430	EUR	183	CEUX	OD_7IiivdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:26	FR0000120271	58,430	EUR	58	AQEU	OD_7IiivdR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:26	FR0000120271	58,430	EUR	16	AQEU	OD_7IiivdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:38	FR0000120271	58,420	EUR	68	CEUX	OD_7IiiydH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:38	FR0000120271	58,420	EUR	114	XPAR	OD_7IiiydL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:43	FR0000120271	58,410	EUR	101	XPAR	OD_7Iij003-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:52	FR0000120271	58,430	EUR	170	XPAR	OD_7Iij2D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:00	FR0000120271	58,410	EUR	88	XPAR	OD_7Iij4O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:00	FR0000120271	58,410	EUR	45	XPAR	OD_7Iij4OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:01	FR0000120271	58,410	EUR	82	CEUX	OD_7Iij4qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:08	FR0000120271	58,400	EUR	58	TQEX	OD_7Iij6Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:08	FR0000120271	58,400	EUR	145	XPAR	OD_7Iij6Xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:10	FR0000120271	58,400	EUR	99	CEUX	OD_7Iij6ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:21	FR0000120271	58,390	EUR	71	CEUX	OD_7Iij9wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:21	FR0000120271	58,390	EUR	127	XPAR	OD_7Iij9wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:40	FR0000120271	58,390	EUR	86	XPAR	OD_7IijEmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:40	FR0000120271	58,390	EUR	150	XPAR	OD_7IijEmT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:40	FR0000120271	58,390	EUR	47	XPAR	OD_7IijEmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:02	FR0000120271	58,400	EUR	100	XPAR	OD_7IijKOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:02	FR0000120271	58,400	EUR	81	XPAR	OD_7IijKOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:02	FR0000120271	58,400	EUR	173	XPAR	OD_7IijKOc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:02	FR0000120271	58,390	EUR	76	AQEU	OD_7IijKde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:07	FR0000120271	58,370	EUR	104	XPAR	OD_7IijLnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:07	FR0000120271	58,370	EUR	71	CEUX	OD_7IijLnk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:07	FR0000120271	58,370	EUR	9	XPAR	OD_7IijLoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:47	FR0000120271	58,370	EUR	52	XPAR	OD_7IijWCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:47	FR0000120271	58,370	EUR	344	XPAR	OD_7IijWCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:52	FR0000120271	58,360	EUR	243	CEUX	OD_7IijXPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:52	FR0000120271	58,360	EUR	51	TQEX	OD_7IijXPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:10:52	FR0000120271	58,360	EUR	240	XPAR	OD_7IijXPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:00	FR0000120271	58,350	EUR	267	CEUX	OD_7IijZaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:01	FR0000120271	58,340	EUR	71	XPAR	OD_7IijZrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:07	FR0000120271	58,330	EUR	48	XPAR	OD_7IijbLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:19	FR0000120271	58,330	EUR	93	XPAR	OD_7Iijeec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:21	FR0000120271	58,330	EUR	65	CEUX	OD_7IijezV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:34	FR0000120271	58,320	EUR	107	CEUX	OD_7IijfN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:39	FR0000120271	58,310	EUR	77	CEUX	OD_7Iijhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:39	FR0000120271	58,310	EUR	175	TQEX	OD_7Iiji0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:39	FR0000120271	58,310	EUR	255	XPAR	OD_7IijiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:47	FR0000120271	58,300	EUR	53	CEUX	OD_7IijlmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:47	FR0000120271	58,300	EUR	64	AQEU	OD_7IijlmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:47	FR0000120271	58,290	EUR	269	XPAR	OD_7IijlmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:54	FR0000120271	58,290	EUR	53	CEUX	OD_7IijnIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:57	FR0000120271	58,280	EUR	113	XPAR	OD_7IijoKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:01	FR0000120271	58,260	EUR	141	XPAR	OD_7IijpQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:10	FR0000120271	58,240	EUR	66	CEUX	OD_7IijrqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:15	FR0000120271	58,230	EUR	59	CEUX	OD_7Iijt9z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:15	FR0000120271	58,230	EUR	85	XPAR	OD_7IijtAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:34	FR0000120271	58,230	EUR	150	XPAR	OD_7IijvOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:34	FR0000120271	58,230	EUR	150	XPAR	OD_7IijvSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:38	FR0000120271	58,230	EUR	39	XPAR	OD_7Iijz6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:48	FR0000120271	58,240	EUR	283	XPAR	OD_7Iik1iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:52	FR0000120271	58,220	EUR	71	CEUX	OD_7Iik2eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:01	FR0000120271	58,210	EUR	50	XPAR	OD_7Iik5A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:02	FR0000120271	58,210	EUR	160	CEUX	OD_7Iik5Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:02	FR0000120271	58,210	EUR	7	XPAR	OD_7Iik5Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:06	FR0000120271	58,210	EUR	150	XPAR	OD_7Iik6VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:08	FR0000120271	58,210	EUR	71	CEUX	OD_7Iik6zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:08	FR0000120271	58,210	EUR	19	XPAR	OD_7Iik6zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:24	FR0000120271	58,210	EUR	59	CEUX	OD_7IikBB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:24	FR0000120271	58,210	EUR	184	XPAR	OD_7IikBBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:28	FR0000120271	58,200	EUR	36	CEUX	OD_7IikC0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58,200	EUR	25	CEUX	OD_7IikGid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58,200	EUR	5	CEUX	OD_7IikGie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58,200	EUR	111	XPAR	OD_7IikGih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58,200	EUR	19	XPAR	OD_7IikGii-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:46	FR0000120271	58,200	EUR	111	XPAR	OD_7IikGii-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:52	FR0000120271	58,190	EUR	183	XPAR	OD_7IikINC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:52	FR0000120271	58,190	EUR	124	CEUX	OD_7IikINC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:52	FR0000120271	58,190	EUR	73	AQEU	OD_7IikINw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:08	FR0000120271	58,170	EUR	64	XPAR	OD_7IikMUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:08	FR0000120271	58,170	EUR	65	CEUX	OD_7IikMW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:08	FR0000120271	58,170	EUR	21	XPAR	OD_7IikMW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:19	FR0000120271	58,180	EUR	254	XPAR	OD_7IikPJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:19	FR0000120271	58,180	EUR	67	XPAR	OD_7IikPJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:31	FR0000120271	58,170	EUR	19	XPAR	OD_7IikSTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:31	FR0000120271	58,170	EUR	50	XPAR	OD_7IikSTr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:42	FR0000120271	58,160	EUR	76	CEUX	OD_7IikVPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:45	FR0000120271	58,160	EUR	153	XPAR	OD_7IikW2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:11	FR0000120271	58,160	EUR	235	XPAR	OD_7Iikco9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:11	FR0000120271	58,150	EUR	186	CEUX	OD_7IikcsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:39	FR0000120271	58,200	EUR	652	XPAR	OD_7IikkBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:00	FR0000120271	58,250	EUR	65	XPAR	OD_7iimqWY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:14	FR0000120271	58,260	EUR	267	XPAR	OD_7iimuFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:17	FR0000120271	58,250	EUR	77	XPAR	OD_7iimupI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58,300	EUR	182	TQEX	OD_7iin3RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58,300	EUR	608	CEUX	OD_7iin3RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58,300	EUR	76	XPAR	OD_7iin3RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58,300	EUR	150	XPAR	OD_7iin3RV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:50	FR0000120271	58,300	EUR	45	XPAR	OD_7iin3RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:07	FR0000120271	58,320	EUR	347	XPAR	OD_7iin7z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:12	FR0000120271	58,330	EUR	64	XPAR	OD_7iin9Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:30	FR0000120271	58,340	EUR	219	XPAR	OD_7iinDrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:47	FR0000120271	58,320	EUR	77	XPAR	OD_7iinlFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:52	FR0000120271	58,300	EUR	206	XPAR	OD_7iinJb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:00	FR0000120271	58,300	EUR	77	XPAR	OD_7iinLiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:04	FR0000120271	58,300	EUR	56	TQEX	OD_7iinMfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:04	FR0000120271	58,300	EUR	647	CEUX	OD_7iinMfx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:04	FR0000120271	58,300	EUR	77	XPAR	OD_7iinMg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:56	FR0000120271	58,320	EUR	348	XPAR	OD_7iinaOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:00	FR0000120271	58,300	EUR	386	XPAR	OD_7iinbTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:13	FR0000120271	58,290	EUR	77	XPAR	OD_7iineoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:13	FR0000120271	58,290	EUR	52	TQEX	OD_7iineoX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:13	FR0000120271	58,290	EUR	404	CEUX	OD_7iineoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:42	FR0000120271	58,280	EUR	54	XPAR	OD_7iinmK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:42	FR0000120271	58,280	EUR	87	XPAR	OD_7iinmK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:01	FR0000120271	58,280	EUR	97	AQEU	OD_7iinrK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:04	FR0000120271	58,280	EUR	65	CEUX	OD_7iins03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:04	FR0000120271	58,280	EUR	205	XPAR	OD_7iins0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:04	FR0000120271	58,280	EUR	194	XPAR	OD_7iins0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:05	FR0000120271	58,280	EUR	75	AQEU	OD_7iinsHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:11	FR0000120271	58,270	EUR	150	XPAR	OD_7iintlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:11	FR0000120271	58,270	EUR	95	XPAR	OD_7iintM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:11	FR0000120271	58,270	EUR	45	CEUX	OD_7iintU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:31	FR0000120271	58,270	EUR	213	CEUX	OD_7iinz5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:31	FR0000120271	58,270	EUR	53	TQEX	OD_7iinz5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:42	FR0000120271	58,260	EUR	141	CEUX	OD_7iio1yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:42	FR0000120271	58,260	EUR	103	XPAR	OD_7iio1yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:45	FR0000120271	58,250	EUR	64	CEUX	OD_7iio2gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:45	FR0000120271	58,250	EUR	150	XPAR	OD_7iio2gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:45	FR0000120271	58,250	EUR	248	XPAR	OD_7iio2vz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:57	FR0000120271	58,250	EUR	53	CEUX	OD_7iio5mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:57	FR0000120271	58,250	EUR	7	CEUX	OD_7iio5mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:59	FR0000120271	58,240	EUR	65	XPAR	OD_7iio6Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:25	FR0000120271	58,240	EUR	6	XPAR	OD_7iioDBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:25	FR0000120271	58,240	EUR	13	XPAR	OD_7iioDBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:25	FR0000120271	58,240	EUR	9	XPAR	OD_7iioDBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:25	FR0000120271	58,240	EUR	127	XPAR	OD_7iioDBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58,240	EUR	41	TQEX	OD_7iioHGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58,240	EUR	75	CEUX	OD_7iioHGG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58,240	EUR	14	TQEX	OD_7iioHGH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58,240	EUR	33	XPAR	OD_7iioHGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:41	FR0000120271	58,240	EUR	330	XPAR	OD_7iioHGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:43	FR0000120271	58,230	EUR	207	CEUX	OD_7iioHjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:43	FR0000120271	58,230	EUR	248	XPAR	OD_7iioHjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:48	FR0000120271	58,210	EUR	72	XPAR	OD_7iiolwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:54	FR0000120271	58,200	EUR	102	XPAR	OD_7iioKh5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:56	FR0000120271	58,190	EUR	61	CEUX	OD_7iioL4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:57	FR0000120271	58,190	EUR	31	AQEU	OD_7iioLHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:59	FR0000120271	58,180	EUR	58	XPAR	OD_7iioLzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:01	FR0000120271	58,180	EUR	61	CEUX	OD_7iioMTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:05	FR0000120271	58,190	EUR	39	AQEU	OD_7iioNVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:05	FR0000120271	58,170	EUR	151	TQEX	OD_7iioNXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:05	FR0000120271	58,170	EUR	73	XPAR	OD_7iioNXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:10	FR0000120271	58,160	EUR	73	XPAR	OD_7iioOhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:12	FR0000120271	58,160	EUR	67	CEUX	OD_7iioPKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:38	FR0000120271	58,160	EUR	67	CEUX	OD_7iioW2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:38	FR0000120271	58,160	EUR	87	XPAR	OD_7iioW2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:49	FR0000120271	58,160	EUR	150	XPAR	OD_7iioYw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:49	FR0000120271	58,160	EUR	272	XPAR	OD_7iioYwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:50	FR0000120271	58,150	EUR	45	CEUX	OD_7iioZ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:55	FR0000120271	58,150	EUR	46	CEUX	OD_7iioaap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:07	FR0000120271	58,150	EUR	100	XPAR	OD_7iiodWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:07	FR0000120271	58,150	EUR	147	XPAR	OD_7iiodXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:07	FR0000120271	58,140	EUR	102	XPAR	OD_7iiodiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:11	FR0000120271	58,140	EUR	110	CEUX	OD_7iioegj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:15	FR0000120271	58,140	EUR	98	CEUX	OD_7iioffi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:15	FR0000120271	58,140	EUR	87	XPAR	OD_7iioffo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:20	FR0000120271	58,130	EUR	33	XPAR	OD_7iiogwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:42	FR0000120271	58,140	EUR	67	CEUX	OD_7iiomnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:42	FR0000120271	58,140	EUR	33	XPAR	OD_7iiomnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:55	FR0000120271	58,140	EUR	72	CEUX	OD_7iioqDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:55	FR0000120271	58,140	EUR	49	CEUX	OD_7iioqDl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:55	FR0000120271	58,140	EUR	61	XPAR	OD_7iioqDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:18	FR0000120271	58,140	EUR	150	XPAR	OD_7iiowA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:18	FR0000120271	58,140	EUR	183	XPAR	OD_7iiowA1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:18	FR0000120271	58,140	EUR	398	XPAR	OD_7iiowAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:21	FR0000120271	58,140	EUR	101	XPAR	OD_7iiowlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:21	FR0000120271	58,140	EUR	78	AQEU	OD_7iiowlL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:24	FR0000120271	58,130	EUR	80	CEUX	OD_7iioxaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:27	FR0000120271	58,120	EUR	170	CEUX	OD_7iioyR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:29	FR0000120271	58,120	EUR	131	XPAR	OD_7iioys7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:52	FR0000120271	58,150	EUR	87	XPAR	OD_7ip50E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:52	FR0000120271	58,150	EUR	15	XPAR	OD_7ip50F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:56	FR0000120271	58,130	EUR	262	XPAR	OD_7ip5zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:14	FR0000120271	58,140	EUR	189	XPAR	OD_7ipAet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:18	FR0000120271	58,130	EUR	67	CEUX	OD_7ipBjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:36	FR0000120271	58,170	EUR	9	XPAR	OD_7ipGMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:36	FR0000120271	58,170	EUR	369	XPAR	OD_7ipGMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:46	FR0000120271	58,160	EUR	87	XPAR	OD_7ipiuyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:05	FR0000120271	58,160	EUR	53	TQEX	OD_7ipNqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:05	FR0000120271	58,160	EUR	131	XPAR	OD_7ipNqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:41	FR0000120271	58,140	EUR	150	CEUX	OD_7ipXDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:57	FR0000120271	58,140	EUR	481	CEUX	OD_7ipbOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:57	FR0000120271	58,140	EUR	242	XPAR	OD_7ipbOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:57	FR0000120271	58,150	EUR	69	AQEU	OD_7ipbPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:14	FR0000120271	58,130	EUR	54	TQEX	OD_7ipfm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:14	FR0000120271	58,130	EUR	202	CEUX	OD_7ipfm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:14	FR0000120271	58,130	EUR	821	XPAR	OD_7ipfm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:24	FR0000120271	58,120	EUR	255	XPAR	OD_7ipiQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:30	FR0000120271	58,120	EUR	102	CEUX	OD_7ipjyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:30	FR0000120271	58,120	EUR	121	XPAR	OD_7ipjpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:36:00	FR0000120271	58,120	EUR	148	XPAR	OD_7ipnph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:36:05	FR0000120271	58

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:06	FR0000120271	58,310	EUR	56	TQEX	OD_7iiruEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:06	FR0000120271	58,310	EUR	531	XPAR	OD_7iiruEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:08	FR0000120271	58,310	EUR	42	XPAR	OD_7iiruky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:08	FR0000120271	58,310	EUR	73	XPAR	OD_7iirukz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:22	FR0000120271	58,310	EUR	128	XPAR	OD_7iiryNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:46	FR0000120271	58,300	EUR	116	XPAR	OD_7iisAtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:01	FR0000120271	58,300	EUR	9	XPAR	OD_7iisBWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:01	FR0000120271	58,300	EUR	285	XPAR	OD_7iisBWo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:01	FR0000120271	58,290	EUR	401	CEUX	OD_7iisBXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:12	FR0000120271	58,280	EUR	69	CEUX	OD_7iisBMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:00	FR0000120271	58,300	EUR	367	XPAR	OD_7iisNtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:00	FR0000120271	58,300	EUR	312	XPAR	OD_7iisNtc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:02	FR0000120271	58,300	EUR	86	XPAR	OD_7iisOQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:02	FR0000120271	58,300	EUR	170	XPAR	OD_7iisOQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:11	FR0000120271	58,280	EUR	77	XPAR	OD_7iisQq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:08	FR0000120271	58,320	EUR	678	XPAR	OD_7iisfW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:13	FR0000120271	58,300	EUR	90	XPAR	OD_7iish2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:17	FR0000120271	58,300	EUR	57	CEUX	OD_7iishsq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:17	FR0000120271	58,300	EUR	23	CEUX	OD_7iishsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:17	FR0000120271	58,300	EUR	77	XPAR	OD_7iishsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:17	FR0000120271	58,300	EUR	634	CEUX	OD_7iisht6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:28	FR0000120271	58,300	EUR	11	AQEU	OD_7iisknM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:28	FR0000120271	58,300	EUR	77	XPAR	OD_7iisknN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:28	FR0000120271	58,300	EUR	70	CEUX	OD_7iisknS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:28	FR0000120271	58,300	EUR	138	TQEX	OD_7iisknT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:30	FR0000120271	58,300	EUR	164	AQEU	OD_7iisl5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:43	FR0000120271	58,300	EUR	96	XPAR	OD_7iisocL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:47:43	FR0000120271	58,300	EUR	134	XPAR	OD_7iisocM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58,310	EUR	9	XPAR	OD_7iit1Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58,310	EUR	104	XPAR	OD_7iit1Zv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58,310	EUR	19	XPAR	OD_7iit1Zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58,310	EUR	58	XPAR	OD_7iit1Zw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:32	FR0000120271	58,310	EUR	412	XPAR	OD_7iit1Zx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:47	FR0000120271	58,300	EUR	381	CEUX	OD_7iit5KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:47	FR0000120271	58,300	EUR	54	TQEX	OD_7iit5M3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:47	FR0000120271	58,290	EUR	90	XPAR	OD_7iit5T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:03	FR0000120271	58,290	EUR	9	XPAR	OD_7iit9V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:03	FR0000120271	58,290	EUR	234	XPAR	OD_7iit9V0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:03	FR0000120271	58,290	EUR	58	AQEU	OD_7iit9VG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:09	FR0000120271	58,280	EUR	64	CEUX	OD_7iitAzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:09	FR0000120271	58,270	EUR	138	XPAR	OD_7iitB0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:15	FR0000120271	58,270	EUR	78	CEUX	OD_7iitCeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:15	FR0000120271	58,270	EUR	19	CEUX	OD_7iitCeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:15	FR0000120271	58,270	EUR	81	XPAR	OD_7iitCeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58,310	EUR	81	XPAR	OD_7iitWIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58,310	EUR	188	XPAR	OD_7iitWIp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58,310	EUR	280	XPAR	OD_7iitWIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58,310	EUR	150	XPAR	OD_7iitWIi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:32	FR0000120271	58,310	EUR	179	XPAR	OD_7iitWIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:46	FR0000120271	58,300	EUR	6	CEUX	OD_7iitaES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:46	FR0000120271	58,300	EUR	246	CEUX	OD_7iitaIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:46	FR0000120271	58,300	EUR	40	CEUX	OD_7iitaIv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:50:46	FR0000120271	58,300	EUR	66	CEUX	OD_7iitaIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:00	FR0000120271	58,290	EUR	80	XPAR	OD_7iitdun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:01	FR0000120271	58,290	EUR	186	XPAR	OD_7iiteJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:01	FR0000120271	58,290	EUR	126	XPAR	OD_7iiteJt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:01	FR0000120271	58,290	EUR	116	CEUX	OD_7iiteLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:04	FR0000120271	58,290	EUR	25	TQEX	OD_7iiteuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:05	FR0000120271	58,290	EUR	15	CEUX	OD_7iitfH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:05	FR0000120271	58,290	EUR	31	TQEX	OD_7iitfHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:05	FR0000120271	58,290	EUR	58	XPAR	OD_7iitfHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:09	FR0000120271	58,290	EUR	58	CEUX	OD_7iitgCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:25	FR0000120271	58,290	EUR	62	AQEU	OD_7iitkRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:51	FR0000120271	58,280	EUR	58	CEUX	OD_7iitrEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:51	FR0000120271	58,280	EUR	52	TQEX	OD_7iitrEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:51	FR0000120271	58,280	EUR	70	XPAR	OD_7iitrEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:59	FR0000120271	58,270	EUR	142	XPAR	OD_7iittMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:59	FR0000120271	58,270	EUR	331	XPAR	OD_7iittMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:51:59	FR0000120271	58,270	EUR	184	CEUX	OD_7iittMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:24	FR0000120271	58,260	EUR	53	CEUX	OD_7iitzoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58,270	EUR	18	XPAR	OD_7iiu6OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58,270	EUR	1	XPAR	OD_7iiu6OL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58,270	EUR	283	XPAR	OD_7iiu6OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58,270	EUR	14	XPAR	OD_7iiu6OM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:49	FR0000120271	58,270	EUR	320	XPAR	OD_7iiu6ON-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:53:04	FR0000120271	58,270	EUR	56	TQEX	OD_7iiuAGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:53:14	FR0000120271	58,260	EUR	57	XPAR	OD_7iiuCvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:14	FR0000120271	58,260	EUR	39	CEUX	OD_7iiu5JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:14	FR0000120271	58,260	EUR	187	CEUX	OD_7iiuSSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:14	FR0000120271	58,260	EUR	36	CEUX	OD_7iiuSSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:14	FR0000120271	58,260	EUR	57	CEUX	OD_7iiuSSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:55:03	FR0000120271	58,290	EUR	90	XPAR	OD_7iiuf4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:02	FR0000120271	58,350	EUR	105	CEUX	OD_7iivACs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:19	FR0000120271	58,370	EUR	5	XPAR	OD_7iivEc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:22	FR0000120271	58,370	EUR	182	TQEX	OD_7iivFLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:22	FR0000120271	58,370	EUR	794	XPAR	OD_7iivFNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:31	FR0000120271	58,360	EUR	503	CEUX	OD_7iivHap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:31	FR0000120271	58,360	EUR	333	CEUX	OD_7iivHb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:31	FR0000120271	58,360	EUR	297	XPAR	OD_7iivHb0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:31	FR0000120271	58,360	EUR	2069	XPAR	OD_7iivHb1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:02	FR0000120271	58,370	EUR	86	AQEU	OD_7iivPrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:03	FR0000120271	58,370	EUR	44	AQEU	OD_7iivPsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:04	FR0000120271	58,360	EUR	29	XPAR	OD_7iivQBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:59	FR0000120271	58,370	EUR	894	XPAR	OD_7iivefE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:59	FR0000120271	58,370	EUR	255	XPAR	OD_7iivefF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58,360	EUR	307	CEUX	OD_7iivfGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58,360	EUR	53	TQEX	OD_7iivfH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58,360	EUR	458	CEUX	OD_7iivfH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58,360	EUR	247	XPAR	OD_7iivfHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:02	FR0000120271	58,360	EUR	63	AQEU	OD_7iivfHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:04	FR0000120271	58,350	EUR	163	CEUX	OD_7iivfk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:05	FR0000120271	58,350	EUR	17	CEUX	OD_7iivg1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:10	FR0000120271	58,340	EUR	36	XPAR	OD_7iivhPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:12	FR0000120271	58,340	EUR	33	XPAR	OD_7iivR0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:12	FR0000120271	58,340	EUR	3	XPAR	OD_7iivi0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:50	FR0000120271	58,330	EUR	67	CEUX	OD_7iivrkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:50	FR0000120271	58,330	EUR	54	TQEX	OD_7iivrkV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:50	FR0000120271	58,330	EUR	129	XPAR	OD_7iivrkW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:23	FR0000120271	58,350	EUR	952	XPAR	OD_7iiwOJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:50	FR0000120271	58,390	EUR	546	CEUX	OD_7iiw7Sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:50	FR0000120271	58,390	EUR	40	CEUX	OD_7iiw7Se-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:02	FR0000120271	58,400	EUR	27	XPAR	OD_7ilxwwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:09	FR0000120271	58,380	EUR	391	XPAR	OD_7ilxxcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:13	FR0000120271	58,380	EUR	66	CEUX	OD_7ilxyi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:14	FR0000120271	58,380	EUR	644	XPAR	OD_7ilxyuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:16	FR0000120271	58,380	EUR	8	CEUX	OD_7ilxza3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:16	FR0000120271	58,380	EUR	198	XPAR	OD_7ilxzaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:16	FR0000120271	58,380	EUR	155	XPAR	OD_7ilxzaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:27	FR0000120271	58,360	EUR	221	XPAR	OD_7ily2GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:36	FR0000120271	58,360	EUR	62	CEUX	OD_7ily4iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:42	FR0000120271	58,360	EUR	117	CEUX	OD_7ily6AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:49	FR0000120271	58,410	EUR	360	CEUX	OD_7ilyNnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:49	FR0000120271	58,410	EUR	94	CEUX	OD_7ilyNnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:50	FR0000120271	58,410	EUR	11	AQEU	OD_7ilyNuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:04	FR0000120271	58,400	EUR	52	CEUX	OD_7ilyRUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:04	FR0000120271	58,400	EUR	97	TQEX	OD_7ilyRUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:04	FR0000120271	58,400	EUR	5	TQEX	OD_7ilyRUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:04	FR0000120271	58,400	EUR	1129	XPAR	OD_7ilyRUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:20	FR0000120271	58,410	EUR	197	XPAR	OD_7ilyVI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:20	FR0000120271	58,410	EUR	361	XPAR	OD_7ilyVIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:58	FR0000120271	58,400	EUR	279	XPAR	OD_7ilyfVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58,390	EUR	58	CEUX	OD_7ilyg91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58,390	EUR	103	XPAR	OD_7ilyg95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58,390	EUR	150	XPAR	OD_7ilyg95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58,390	EUR	12	XPAR	OD_7ilyg96-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:00	FR0000120271	58,390	EUR	230	XPAR	OD_7ilyg97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58,390	EUR	370	CEUX	OD_7ilyo9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58,390	EUR	51	TQEX	OD_7ilyo9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58,380	EUR	63	CEUX	OD_7ilyoGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58,380	EUR	132	CEUX	OD_7ilyoGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:31	FR0000120271	58,380	EUR	62	XPAR	OD_7ilyoGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:37	FR0000120271	58,370	EUR	465	XPAR	OD_7ilyphC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:40	FR0000120271	58,380	EUR	1	TQEX	OD_7ilyqWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:56	FR0000120271	58,370	EUR	71	CEUX	OD_7ilyuh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:57	FR0000120271	58,360	EUR	77	XPAR	OD_7ilyurb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:04	FR0000120271	58,340	EUR	98	CEUX	OD_7ilywqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:09	FR0000120271	58,330	EUR	71	CEUX	OD_7ilyy2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:09	FR0000120271	58,330	EUR	310	XPAR	OD_7ilyy2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:14	FR0000120271	58,310	EUR	58	XPAR	OD_7ilyzSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:45	FR0000120271	58,330	EUR	26	XPAR	OD_7iiz7Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:45	FR0000120271	58,330	EUR	41	XPAR	OD_7iiz7Wb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:45	FR0000120271	58,330	EUR	71	CEUX	OD_7iiz7Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:55	FR0000120271	58,330	EUR	112	XPAR	OD_7iizA5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:49	FR0000120271	58,350	EUR	162	XPAR	OD_7iizOC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:49	FR0000120271	58,350	EUR	213	XPAR	OD_7iizOCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:49	FR0000120271	58,350	EUR	844	XPAR	OD_7iizOCG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:52	FR0000120271	58,350	EUR	559	CEUX	OD_7iizOso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:54	FR0000120271	58,340	EUR	295	XPAR	OD_7iizPUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:57	FR0000120271	58,340	EUR	58	CEUX	OD_7iizQEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:57	FR0000120271	58,340	EUR	93	XPAR	OD_7iizQEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:14:16	FR0000120271	58,330	EUR	59	CEUX	OD_7iizVBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:14:20	FR0000120271	58,330	EUR	94	CEUX	OD_7iizW9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:14:25	FR0000120271	58,320	EUR	62	XPAR	OD_7iizXOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58,310	EUR	53	CEUX	OD_7iizqfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58,310	EUR	184	XPAR	OD_7iizgfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58,310	EUR	77	XPAR	OD_7iizgfv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58,310	EUR	150	XPAR	OD_7iizgfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:00	FR0000120271	58,310	EUR	68	XPAR	OD_7iizgfw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:29	FR0000120271	58,330	EUR	165	XPAR	OD_7iizo8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:30	FR0000120271	58,330	EUR	744	XPAR	OD_7iizoI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:40	FR0000120271	58,310	EUR	64	XPAR	OD_7iizqt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:06	FR0000120271	58,320	EUR	26	CEUX	OD_7iizxcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:06	FR0000120271	58,320	EUR	623	CEUX	OD_7iizxcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:07	FR0000120271	58,310	EUR	137	XPAR	OD_7iizxtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:07	FR0000120271	58,310	EUR	54	XPAR	OD_7iizxtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:12	FR0000120271	58,300	EUR	66	CEUX	OD_7iizz50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:44	FR0000120271	58,310	EUR	28	XPAR	OD_7ij07WQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:44	FR0000120271	58,310	EUR	849	XPAR	OD_7ij07WQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:57	FR0000120271	58,290	EUR	74	CEUX	OD_7ij0AtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:57	FR0000120271	58,290	EUR	128	XPAR	OD_7ij0AtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:00	FR0000120271	58,280	EUR	227	CEUX	OD_7ij0BlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:01	FR0000120271	58,270	EUR	176	XPAR	OD_7ij0C3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:19	FR0000120271	58,280	EUR	239	XPAR	OD_7ij0GgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:27	FR0000120271	58,270	EUR	67	CEUX	OD_7ij0Igt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:27	FR0000120271	58,270	EUR	101	XPAR	OD_7ij0Ih5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:27	FR0000120271	58,270	EUR	10	XPAR	OD_7ij0Ih8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:29	FR0000120271	58,270	EUR	134	CEUX	OD_7ij0JFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:44	FR0000120271	58,280	EUR	60	CEUX	OD_7ij0N6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:44	FR0000120271	58,280	EUR	224	XPAR	OD_7ij0N6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:44	FR0000120271	58,270	EUR	53	CEUX	OD_7ij0NLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:17:55	FR0000120271	58,280	EUR	67	CEUX	OD_7ij0Q3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:18:00	FR0000120271	58,270	EUR	255	XPAR	OD_7ij0RVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:18:33	FR0000120271	58,250	EUR	191	XPAR	OD_7ij0a2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:47	FR0000120271	58,300	EUR	312	CEUX	OD_7ij0tDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:47	FR0000120271	58,310	EUR	127	CEUX	OD_7ij0tDk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:52	FR0000120271	58,290	EUR	100	XPAR	OD_7ij0uUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:52	FR0000120271	58,290	EUR	900	XPAR	OD_7ij0uUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:52	FR0000120271	58,290	EUR	344	XPAR	OD_7ij0uUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:52	FR0000120271	58,290	EUR	396	XPAR	OD_7ij0uUM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:20:44	FR0000120271	58,310	EUR	797	XPAR	OD_7ij185Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:20:44	FR0000120271	58,310	EUR	85	XPAR	OD_7ij18SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:20:47	FR0000120271	58,300	EUR	83	XPAR	OD_7ij18sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:21:00	FR0000120271	58,300	EUR	83	XPAR	OD_7ij1CCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:21:00	FR0000120271	58,300	EUR	133	XPAR	OD_7ij1CDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:25:57	FR0000120271	58,300	EUR	138	XPAR	OD_7ij2RS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:25:57	FR0000120271	58,300	EUR	235	XPAR	OD_7ij2RS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:25:57	FR0000120271	58,300	EUR	92	XPAR	OD_7ij2RS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:25:57	FR0000120271	58,300	EUR	535	XPAR	OD_7ij2RS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:00	FR0000120271	58,300	EUR	508	XPAR	OD_7ij5SFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:05	FR0000120271	58,300	EUR	196	XPAR	OD_7ij2TTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:06	FR0000120271	58,310	EUR	116	XPAR	OD_7ij2To5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:22	FR0000120271	58,300	EUR	2	XPAR	OD_7ij2XyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:26:22	FR0000120271	58,300	EUR	4	XPAR	OD_7ij2Xyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:02	FR0000120271	58,450	EUR	107	XPAR	OD_7impbPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:10	FR0000120271	58,490	EUR	609	XPAR	OD_7impdU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:10	FR0000120271	58,490	EUR	11	XPAR	OD_7impdJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:15	FR0000120271	58,450	EUR	276	XPAR	OD_7impeeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:25	FR0000120271	58,470	EUR	488	XPAR	OD_7imphMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:53	FR0000120271	58,520	EUR	68	TQEX	OD_7impoeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:53	FR0000120271	58,520	EUR	865	XPAR	OD_7impoeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:00:55	FR0000120271	58,500	EUR	617	XPAR	OD_7impp7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:01:01	FR0000120271	58,470	EUR	79	XPAR	OD_7impqpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:13:33	FR0000120271	58,430	EUR	804	XPAR	OD_7lmt0R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:35	FR0000120271	58,520	EUR	677	XPAR	OD_7lmtGaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:35	FR0000120271	58,520	EUR	375	XPAR	OD_7lmtGaZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:41	FR0000120271	58,500	EUR	636	TQEX	OD_7lmtI2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:41	FR0000120271	58,500	EUR	161	TQEX	OD_7lmtI2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:44	FR0000120271	58,500	EUR	62	TQEX	OD_7lmtIrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:44	FR0000120271	58,500	EUR	70	XPAR	OD_7lmtIs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:14:59	FR0000120271	58,510	EUR	52	AQEU	OD_7lmtMdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:15:37	FR0000120271	58,650	EUR	810	XPAR	OD_7lmtWgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:01	FR0000120271	58,670	EUR	377	XPAR	OD_7lmtcu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:04	FR0000120271	58,670	EUR	45	AQEU	OD_7lmtdTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:04	FR0000120271	58,670	EUR	1	AQEU	OD_7lmtdV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:04	FR0000120271	58,670	EUR	2	AQEU	OD_7lmtdVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:04	FR0000120271	58,670	EUR	109	AQEU	OD_7lmtdi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:27	FR0000120271	58,660	EUR	293	XPAR	OD_7lmtjgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:41	FR0000120271	58,660	EUR	76	XPAR	OD_7lmtnBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:41	FR0000120271	58,660	EUR	34	XPAR	OD_7lmtnBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:41	FR0000120271	58,660	EUR	16	XPAR	OD_7lmtnBK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:42	FR0000120271	58,650	EUR	1570	CEUX	OD_7lmtncZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:58	FR0000120271	58,640	EUR	167	XPAR	OD_7lmtric-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:16:59	FR0000120271	58,640	EUR	124	CEUX	OD_7lmtrr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:03	FR0000120271	58,630	EUR	96	CEUX	OD_7lmtstJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:19	FR0000120271	58,620	EUR	1	CEUX	OD_7lmtx1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:19	FR0000120271	58,620	EUR	1	CEUX	OD_7lmtx1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:19	FR0000120271	58,620	EUR	60	CEUX	OD_7lmtx1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:27	FR0000120271	58,610	EUR	68	CEUX	OD_7lmtz6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:27	FR0000120271	58,610	EUR	5	XPAR	OD_7lmtz6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:27	FR0000120271	58,610	EUR	219	XPAR	OD_7lmtz6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:30	FR0000120271	58,570	EUR	150	XPAR	OD_7lmu01n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:30	FR0000120271	58,570	EUR	15	XPAR	OD_7lmu01o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:30	FR0000120271	58,570	EUR	160	XPAR	OD_7lmu01p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:30	FR0000120271	58,570	EUR	66	XPAR	OD_7lmu01p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:40	FR0000120271	58,590	EUR	98	XPAR	OD_7lmu2ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:17:45	FR0000120271	58,570	EUR	1025	CEUX	OD_7lmu3pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:18:13	FR0000120271	58,550	EUR	153	CEUX	OD_7lmuB4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:19:50	FR0000120271	58,620	EUR	976	XPAR	OD_7lmuaPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:19:57	FR0000120271	58,600	EUR	331	XPAR	OD_7lmucGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:24	FR0000120271	58,600	EUR	921	CEUX	OD_7lmujLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:24	FR0000120271	58,600	EUR	474	XPAR	OD_7lmujLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:24	FR0000120271	58,600	EUR	62	AQEU	OD_7lmujLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:24	FR0000120271	58,590	EUR	82	TQEX	OD_7lmujLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:40	FR0000120271	58,590	EUR	368	XPAR	OD_7lmunTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:41	FR0000120271	58,580	EUR	139	CEUX	OD_7lmuniJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:20:44	FR0000120271	58,560	EUR	6	XPAR	OD_7lmuoPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:21:49	FR0000120271	58,650	EUR	410	CEUX	OD_7lmv5M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:21:49	FR0000120271	58,650	EUR	1448	XPAR	OD_7lmv5MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:22:04	FR0000120271	58,660	EUR	67	XPAR	OD_7lmv99Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:22:04	FR0000120271	58,660	EUR	438	XPAR	OD_7lmv99a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:22:48	FR0000120271	58,670	EUR	436	XPAR	OD_7lmvKi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:22:59	FR0000120271	58,660	EUR	70	AQEU	OD_7lmvNXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:11	FR0000120271	58,650	EUR	109	XPAR	OD_7lmvQnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:11	FR0000120271	58,650	EUR	105	CEUX	OD_7lmvQnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:11	FR0000120271	58,650	EUR	100	CEUX	OD_7lmvQo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:12	FR0000120271	58,650	EUR	179	CEUX	OD_7lmvQsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:37	FR0000120271	58,650	EUR	77	XPAR	OD_7lmvXYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:45	FR0000120271	58,650	EUR	100	XPAR	OD_7lmvZVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:45	FR0000120271	58,650	EUR	45	XPAR	OD_7lmvZVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:49	FR0000120271	58,640	EUR	96	CEUX	OD_7lmvaXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:23:49	FR0000120271	58,630	EUR	115	XPAR	OD_7lmvaXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:07	FR0000120271	58,620	EUR	202	CEUX	OD_7lmvfG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:09	FR0000120271	58,600	EUR	90	CEUX	OD_7lmvfll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58,610	EUR	69	CEUX	OD_7lmvn09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58,610	EUR	78	TQEX	OD_7lmvn09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58,610	EUR	152	TQEX	OD_7lmvn0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58,610	EUR	150	XPAR	OD_7lmvn0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:24:37	FR0000120271	58,610	EUR	85	XPAR	OD_7lmvn0D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:34	FR0000120271	58,680	EUR	962	XPAR	OD_7lmw1qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:36	FR0000120271	58,680	EUR	245	XPAR	OD_7lmw2RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:36	FR0000120271	58,680	EUR	445	XPAR	OD_7lmw2RV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:39	FR0000120271	58,660	EUR	350	CEUX	OD_7lmw3Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:39	FR0000120271	58,660	EUR	112	XPAR	OD_7lmw3Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:42	FR0000120271	58,630	EUR	129	TQEX	OD_7lmw3zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:43	FR0000120271	58,640	EUR	3	AQEU	OD_7lmw48r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:25:43	FR0000120271	58,640	EUR	92	AQEU	OD_7lmw48u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:02	FR0000120271	58,630	EUR	64	CEUX	OD_7lmw956-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:02	FR0000120271	58,630	EUR	79	XPAR	OD_7lmw95F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:04	FR0000120271	58,610	EUR	150	XPAR	OD_7lmw9cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:04	FR0000120271	58,610	EUR	54	XPAR	OD_7lmw9cr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:12	FR0000120271	58,570	EUR	64	CEUX	OD_7lmwBvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:17	FR0000120271	58,560	EUR	56	XPAR	OD_7lmwCyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:31	FR0000120271	58,570	EUR	238	XPAR	OD_7lmwGpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:26:46	FR0000120271	58,580	EUR	169	XPAR	OD_7lmwKfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:27:06	FR0000120271	58,550	EUR	14	CEUX	OD_7lmwPuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:27:06	FR0000120271	58,550	EUR	55	CEUX	OD_7lmwPuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:27:06	FR0000120271	58,550	EUR	57	XPAR	OD_7lmwPuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:18	FR0000120271	58,590	EUR	483	CEUX	OD_7lmwiTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:18	FR0000120271	58,590	EUR	781	XPAR	OD_7lmwiTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:24	FR0000120271	58,590	EUR	65	CEUX	OD_7lmwkF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:26	FR0000120271	58,580	EUR	271	XPAR	OD_7lmwkWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:55	FR0000120271	58,600	EUR	150	XPAR	OD_7lmwsBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:28:55	FR0000120271	58,600	EUR	167	XPAR	OD_7lmwsBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:29:08	FR0000120271	58,580	EUR	90	XPAR	OD_7lmwvdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:29:14	FR0000120271	58,570	EUR	44	CEUX	OD_7lmwx2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:29:14	FR0000120271	58,570	EUR	3	CEUX	OD_7lmwx2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:29:14	FR0000120271	58,570	EUR	8	CEUX	OD_7lmwx2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58,620	EUR	335	XPAR	OD_7lmxGJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58,620	EUR	457	XPAR	OD_7lmxGJ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58,620	EUR	150	XPAR	OD_7lmxGJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58,620	EUR	200	XPAR	OD_7lmxGJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58,620	EUR	130	AQEU	OD_7lmxGNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:28	FR0000120271	58,610	EUR	527	CEUX	OD_7lmxGO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:30:55	FR0000120271	58,660	EUR	374	XPAR	OD_7lmxNL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:04	FR0000120271	58,640	EUR	236	TQEX	OD_7lmxPdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:04	FR0000120271	58,640	EUR	80	XPAR	OD_7lmxPe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58,620	EUR	9	XPAR	OD_7lmxQOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58,620	EUR	85	XPAR	OD_7lmxQOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58,630	EUR	1	AQEU	OD_7lmxQQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58,630	EUR	1	AQEU	OD_7lmxQQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:07	FR0000120271	58,630	EUR	73	AQEU	OD_7lmxQWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:08	FR0000120271	58,600	EUR	76	CEUX	OD_7lmxQNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:31:08	FR0000120271	58,580	EUR	212	CEUX	OD_7lmxQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:44:25	FR0000120271	58,670	EUR	399	XPAR	OD_7ln0mAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:44:55	FR0000120271	58,660	EUR	204	XPAR	OD_7ln0tsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:44:56	FR0000120271	58,650	EUR	158	CEUX	OD_7ln0uFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:07	FR0000120271	58,650	EUR	9	XPAR	OD_7ln0x6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:07	FR0000120271	58,650	EUR	155	XPAR	OD_7ln0x6K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:27	FR0000120271	58,640	EUR	193	CEUX	OD_7ln12Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:27	FR0000120271	58,640	EUR	16	TQEX	OD_7ln12Jo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:27	FR0000120271	58,640	EUR	125	TQEX	OD_7ln12Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:27	FR0000120271	58,630	EUR	38	XPAR	OD_7ln12KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:34	FR0000120271	58,630	EUR	122	CEUX	OD_7ln14AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:45:34	FR0000120271	58,630	EUR	40	XPAR	OD_7ln14AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:46:30	FR0000120271	58,680	EUR	698	XPAR	OD_7ln1IW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:17	FR0000120271	58,680	EUR	292	CEUX	OD_7ln1UoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:17	FR0000120271	58,680	EUR	155	XPAR	OD_7ln1UoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:20	FR0000120271	58,670	EUR	142	CEUX	OD_7ln1Vfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:30	FR0000120271	58,660	EUR	150	XPAR	OD_7ln1YHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:30	FR0000120271	58,660	EUR	257	XPAR	OD_7ln1YHx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:35	FR0000120271	58,660	EUR	55	TQEX	OD_7ln1Zai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:39	FR0000120271	58,660	EUR	59	CEUX	OD_7ln1aWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:47:42	FR0000120271	58,650	EUR	135	XPAR	OD_7ln1bHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:16	FR0000120271	58,640	EUR	63	CEUX	OD_7ln1kG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:17	FR0000120271	58,640	EUR	60	AQEU	OD_7ln1kNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:19	FR0000120271	58,630	EUR	9	XPAR	OD_7ln1kvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:19	FR0000120271	58,630	EUR	5	XPAR	OD_7ln1kvn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:20	FR0000120271	58,630	EUR	83	XPAR	OD_7ln1lJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:25	FR0000120271	58,620	EUR	63	CEUX	OD_7ln1mb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:25	FR0000120271	58,620	EUR	3	CEUX	OD_7ln1mb8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:25	FR0000120271	58,620	EUR	44	CEUX	OD_7ln1mb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:27	FR0000120271	58,610	EUR	378	XPAR	OD_7ln1n6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:38	FR0000120271	58,600	EUR	60	CEUX	OD_7ln1pup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:39	FR0000120271	58,590	EUR	68	XPAR	OD_7ln1qDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:46	FR0000120271	58,570	EUR	55	CEUX	OD_7ln1s25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:46	FR0000120271	58,570	EUR	107	XPAR	OD_7ln1s29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:59	FR0000120271	58,550	EUR	2	XPAR	OD_7ln1vLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:59	FR0000120271	58,550	EUR	75	XPAR	OD_7ln1vLI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:48:59	FR0000120271	58,540	EUR	129	TQEX	OD_7ln1vLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:04	FR0000120271	58,540	EUR	1	CEUX	OD_7ln1wiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:04	FR0000120271	58,540	EUR	62	CEUX	OD_7ln1wiE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:05	FR0000120271	58,530	EUR	126	XPAR	OD_7ln1wsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:47	FR0000120271	58,540	EUR	9	XPAR	OD_7ln27mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:47	FR0000120271	58,550	EUR	1	AQEU	OD_7ln27mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:48	FR0000120271	58,540	EUR	150	XPAR	OD_7ln286h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:48	FR0000120271	58,540	EUR	138	XPAR	OD_7ln286i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:48	FR0000120271	58,540	EUR	115	XPAR	OD_7ln286k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:49	FR0000120271	58,550	EUR	2	AQEU	OD_7ln28ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:49:50	FR0000120271	58,550	EUR	63	AQEU	OD_7ln28ldN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:05	FR0000120271	58,520	EUR	128	XPAR	OD_7ln2Cgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58,510	EUR	56	CEUX	OD_7ln2Fb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58,510	EUR	170	CEUX	OD_7ln2Fb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58,510	EUR	69	CEUX	OD_7ln2Fb6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58,510	EUR	50	XPAR	OD_7ln2Fb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:17	FR0000120271	58,510	EUR	58	XPAR	OD_7ln2Fbb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:30	FR0000120271	58,520	EUR	50	XPAR	OD_7ln2IzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:30	FR0000120271	58,520	EUR	1	XPAR	OD_7ln2IzU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:50:53	FR0000120271	58,520	EUR	116	XPAR	OD_7ln2P6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:10	FR0000120271	58,520	EUR	1	AQEU	OD_7ln2TNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:13	FR0000120271	58,520	EUR	1	AQEU	OD_7ln2UAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:13	FR0000120271	58,520	EUR	4	AQEU	OD_7ln2UBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:15	FR0000120271	58,520	EUR	1	AQEU	OD_7ln2UiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:15	FR0000120271	58,520	EUR	69	AQEU	OD_7ln2Upa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:32	FR0000120271	58,510	EUR	56	CEUX	OD_7ln22Cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:32	FR0000120271	58,510	EUR	236	CEUX	OD_7ln22Cv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:32	FR0000120271	58,510	EUR	363	XPAR	OD_7ln22Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:43	FR0000120271	58,510	EUR	48	XPAR	OD_7ln2c0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:43	FR0000120271	58,510	EUR	2	XPAR	OD_7ln2c0G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:43	FR0000120271	58,510	EUR	303	XPAR	OD_7ln2c0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:43	FR0000120271	58,510	EUR	20	XPAR	OD_7ln2c0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:44	FR0000120271	58,500	EUR	60	CEUX	OD_7ln2cNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:51:49	FR0000120271	58,480	EUR	72	TQEX	OD_7ln2dg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:10	FR0000120271	58,490	EUR	55	CEUX	OD_7ln2j2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:25	FR0000120271	58,490	EUR	76	CEUX	OD_7ln2mte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:40	FR0000120271	58,480	EUR	60	CEUX	OD_7ln2quk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:40	FR0000120271	58,480	EUR	30	XPAR	OD_7ln2quv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:42	FR0000120271	58,480	EUR	50	XPAR	OD_7ln2rJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:43	FR0000120271	58,480	EUR	97	XPAR	OD_7ln2raV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:53	FR0000120271	58,470	EUR	64	CEUX	OD_7ln2uIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:52:53	FR0000120271	58,470	EUR	500	XPAR	OD_7ln2ula-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:31	FR0000120271	58,460	EUR	60	CEUX	OD_7ln345A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58,460	EUR	19	CEUX	OD_7ln38BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58,460	EUR	93	CEUX	OD_7ln38BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58,460	EUR	82	XPAR	OD_7ln38Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58,460	EUR	226	XPAR	OD_7ln38Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:53:46	FR0000120271	58,460	EUR	134	XPAR	OD_7ln38Bd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:26	FR0000120271	58,500	EUR	117	CEUX	OD_7ln3Vr2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:26	FR0000120271	58,500	EUR	162	CEUX	OD_7ln3Y30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:26	FR0000120271	58,500	EUR	575	XPAR	OD_7ln3Y35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:38	FR0000120271	58,480	EUR	96	TQEX	OD_7ln3bHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:38	FR0000120271	58,480	EUR	140	CEUX	OD_7ln3bHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:40	FR0000120271	58,470	EUR	50	XPAR	OD_7ln3bgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:40	FR0000120271	58,470	EUR	30	XPAR	OD_7ln3bgR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:40	FR0000120271	58,470	EUR	366	XPAR	OD_7ln3bp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:55:50	FR0000120271	58,450	EUR	128	XPAR	OD_7ln3eKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:56:04	FR0000120271	58,460	EUR	146	XPAR	OD_7ln3hu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:03	FR0000120271	58,460	EUR	326	XPAR	OD_7ln3xM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:04	FR0000120271	58,460	EUR	1	AQEU	OD_7ln3xTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:04	FR0000120271	58,460	EUR	67	AQEU	OD_7ln3xce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:37	FR0000120271	58,460	EUR	360	XPAR	OD_7ln464A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:57:44	FR0000120271	58,450	EUR	42	CEUX	OD_7ln484A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:21	FR0000120271	58,450	EUR	212	CEUX	OD_7ln4HiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:21	FR0000120271	58,450	EUR	53	CEUX	OD_7ln4HiP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:21	FR0000120271	58,450	EUR	139	CEUX	OD_7ln4HiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:21	FR0000120271	58,450	EUR	377	XPAR	OD_7ln4HiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:51	FR0000120271	58,450	EUR	150	XPAR	OD_7ln4Pli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:58:51	FR0000120271	58,450	EUR	39	XPAR	OD_7ln4Pli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 09:59:14	FR0000120271	58,470	EUR	144	TQEX	OD_7ln4VS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:00	FR0000120271	58,470	EUR	192	XPAR	OD_7ln4hPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:00	FR0000120271	58,470	EUR	404	XPAR	OD_7ln4hPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:28	FR0000120271	58,500	EUR	649	CEUX	OD_7ln4oi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:28	FR0000120271	58,500	EUR	53	AQEU	OD_7ln4okH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:00:44	FR0000120271	58,510	EUR	5	CEUX	OD_7ln4soW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:01:35	FR0000120271	58,510	EUR	55	CEUX	OD_7ln5Szz-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:25	FR0000120271	58,480	EUR	427	XPAR	OD_7In7K2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:37	FR0000120271	58,460	EUR	4	AQEU	OD_7In7MyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:37	FR0000120271	58,460	EUR	10	AQEU	OD_7In7MyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:39	FR0000120271	58,460	EUR	46	AQEU	OD_7In7NWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:10:39	FR0000120271	58,460	EUR	1	AQEU	OD_7In7NWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:11:06	FR0000120271	58,450	EUR	126	XPAR	OD_7In7Udt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:11:41	FR0000120271	58,450	EUR	206	CEUX	OD_7In7dpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:11:41	FR0000120271	58,450	EUR	54	CEUX	OD_7In7dpw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:12:30	FR0000120271	58,460	EUR	61	CEUX	OD_7In7qW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:12:30	FR0000120271	58,460	EUR	274	XPAR	OD_7In7qWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:12:30	FR0000120271	58,460	EUR	437	XPAR	OD_7In7qWB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:13:19	FR0000120271	58,490	EUR	530	XPAR	OD_7In83FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:13:31	FR0000120271	58,490	EUR	166	XPAR	OD_7In86Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:22	FR0000120271	58,480	EUR	309	CEUX	OD_7In8Jgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:22	FR0000120271	58,480	EUR	150	XPAR	OD_7In8Jgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:22	FR0000120271	58,480	EUR	71	XPAR	OD_7In8Jgw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:43	FR0000120271	58,470	EUR	124	TQEX	OD_7In8P2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:43	FR0000120271	58,470	EUR	171	CEUX	OD_7In8P2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:46	FR0000120271	58,460	EUR	2	XPAR	OD_7In8Pkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:46	FR0000120271	58,460	EUR	74	CEUX	OD_7In8Pkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:46	FR0000120271	58,460	EUR	261	XPAR	OD_7In8Pkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:49	FR0000120271	58,460	EUR	16	AQEU	OD_7In8QYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:49	FR0000120271	58,460	EUR	1	AQEU	OD_7In8QYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:14:51	FR0000120271	58,460	EUR	42	AQEU	OD_7In8R6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:40	FR0000120271	58,490	EUR	1076	XPAR	OD_7In8tOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:40	FR0000120271	58,480	EUR	67	CEUX	OD_7In8tOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:44	FR0000120271	58,480	EUR	108	CEUX	OD_7In8uYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:44	FR0000120271	58,480	EUR	93	CEUX	OD_7In8uYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:46	FR0000120271	58,470	EUR	159	CEUX	OD_7In9v4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:46	FR0000120271	58,470	EUR	113	XPAR	OD_7In9v4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:16:53	FR0000120271	58,460	EUR	78	XPAR	OD_7In9wt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:02	FR0000120271	58,460	EUR	18	CEUX	OD_7In8z9R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:05	FR0000120271	58,460	EUR	39	CEUX	OD_7In9004-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:05	FR0000120271	58,460	EUR	105	XPAR	OD_7In900E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:57	FR0000120271	58,510	EUR	150	XPAR	OD_7In9Dao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:17:57	FR0000120271	58,510	EUR	310	XPAR	OD_7In9Dap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:19:09	FR0000120271	58,500	EUR	118	TQEX	OD_7In9WCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:20:25	FR0000120271	58,510	EUR	677	CEUX	OD_7In9q56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:20:25	FR0000120271	58,510	EUR	85	XPAR	OD_7In9q5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:20:25	FR0000120271	58,510	EUR	989	XPAR	OD_7In9q5M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:20:39	FR0000120271	58,500	EUR	1	CEUX	OD_7In9tkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:04	FR0000120271	58,500	EUR	60	CEUX	OD_7InA0DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:07	FR0000120271	58,490	EUR	100	CEUX	OD_7InA0uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:07	FR0000120271	58,490	EUR	55	TQEX	OD_7InA0uX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:07	FR0000120271	58,490	EUR	197	XPAR	OD_7InA0ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:10	FR0000120271	58,490	EUR	82	AQEU	OD_7InA1da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58,490	EUR	65	TQEX	OD_7InA9nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58,490	EUR	57	CEUX	OD_7InA9nI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58,490	EUR	24	TQEX	OD_7InA9nI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58,490	EUR	10	CEUX	OD_7InA9nJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58,490	EUR	50	XPAR	OD_7InA9nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58,490	EUR	422	XPAR	OD_7InA9nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:41	FR0000120271	58,490	EUR	5	XPAR	OD_7InA9nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:55	FR0000120271	58,480	EUR	1	CEUX	OD_7InADO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:21:58	FR0000120271	58,480	EUR	56	CEUX	OD_7InAEKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:18	FR0000120271	58,470	EUR	8	XPAR	OD_7InAJLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:24	FR0000120271	58,470	EUR	56	CEUX	OD_7InAKrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:24	FR0000120271	58,470	EUR	140	XPAR	OD_7InAKru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:25	FR0000120271	58,470	EUR	9	AQEU	OD_7InALAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:31	FR0000120271	58,470	EUR	3	AQEU	OD_7InAMjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:31	FR0000120271	58,470	EUR	11	AQEU	OD_7InAMtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:31	FR0000120271	58,470	EUR	43	AQEU	OD_7InAMuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:36	FR0000120271	58,460	EUR	371	XPAR	OD_7InAO1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:37	FR0000120271	58,450	EUR	82	XPAR	OD_7InAORP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:39	FR0000120271	58,450	EUR	84	CEUX	OD_7InAOwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:22:49	FR0000120271	58,460	EUR	90	XPAR	OD_7InARNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:03	FR0000120271	58,440	EUR	57	CEUX	OD_7InAVCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:03	FR0000120271	58,440	EUR	74	XPAR	OD_7InAVCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:21	FR0000120271	58,440	EUR	173	XPAR	OD_7InAZvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:29	FR0000120271	58,430	EUR	77	CEUX	OD_7InAboT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:29	FR0000120271	58,430	EUR	74	XPAR	OD_7InAboc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:33	FR0000120271	58,410	EUR	76	CEUX	OD_7InAcyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:23:33	FR0000120271	58,410	EUR	7	CEUX	OD_7InAcyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:04	FR0000120271	58,430	EUR	58	TQEX	OD_7InAI3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:04	FR0000120271	58,430	EUR	293	XPAR	OD_7InAI43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:36	FR0000120271	58,430	EUR	17	AQEU	OD_7InAtGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:36	FR0000120271	58,430	EUR	39	AQEU	OD_7InAtGC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:48	FR0000120271	58,430	EUR	150	XPAR	OD_7InAwWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:24:48	FR0000120271	58,430	EUR	72	XPAR	OD_7InAwWh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:26:53	FR0000120271	58,500	EUR	144	CEUX	OD_7InBSxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:26:53	FR0000120271	58,500	EUR	442	CEUX	OD_7InBSxp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:26:55	FR0000120271	58,490	EUR	298	XPAR	OD_7InBTQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:26:55	FR0000120271	58,490	EUR	416	XPAR	OD_7InBTQ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:02	FR0000120271	58,510	EUR	50	XPAR	OD_7InBkzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:02	FR0000120271	58,510	EUR	658	XPAR	OD_7InBkza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:36	FR0000120271	58,520	EUR	132	XPAR	OD_7InBti7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:36	FR0000120271	58,520	EUR	20	XPAR	OD_7InBti8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:48	FR0000120271	58,510	EUR	98	TQEX	OD_7InBwly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:48	FR0000120271	58,510	EUR	237	CEUX	OD_7InBwlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:48	FR0000120271	58,510	EUR	104	XPAR	OD_7InBwm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:48	FR0000120271	58,510	EUR	59	AQEU	OD_7InBwoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:28:50	FR0000120271	58,500	EUR	93	CEUX	OD_7InBxQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:29:12	FR0000120271	58,500	EUR	182	XPAR	OD_7InC3G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:04	FR0000120271	58,530	EUR	650	XPAR	OD_7InCW8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:04	FR0000120271	58,530	EUR	134	XPAR	OD_7InCW8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:04	FR0000120271	58,530	EUR	52	XPAR	OD_7InCW8t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:31	FR0000120271	58,520	EUR	433	CEUX	OD_7InCdCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:31	FR0000120271	58,520	EUR	54	TQEX	OD_7InCdCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:46	FR0000120271	58,510	EUR	68	CEUX	OD_7InCh7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:46	FR0000120271	58,510	EUR	68	XPAR	OD_7InCh7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:31:46	FR0000120271	58,510	EUR	24	XPAR	OD_7InCh7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:32:46	FR0000120271	58,520	EUR	80	XPAR	OD_7InCwhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:32:46	FR0000120271	58,520	EUR	505	XPAR	OD_7InCwhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:33:12	FR0000120271	58,520	EUR	253	CEUX	OD_7InD3c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:33:12	FR0000120271	58,520	EUR	243	XPAR	OD_7InD3cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:33:51	FR0000120271	58,540	EUR	411	XPAR	OD_7InDDc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:35:50	FR0000120271	58,570	EUR	133	TQEX	OD_7InDieC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:35:59	FR0000120271	58,570	EUR	72	AQEU	OD_7InDI6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:13	FR0000120271	58,560	EUR	942	XPAR	OD_7InDohM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:13	FR0000120271	58,550	EUR	254	CEUX	OD_7InDohS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:13	FR0000120271	58,550	EUR	63	CEUX	OD_7InDohT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:36:13	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:53:27	FR0000120271	58,630	EUR	69	XPAR	OD_7lnI9WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:53:41	FR0000120271	58,620	EUR	96	CEUX	OD_7lnIDPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:53:42	FR0000120271	58,620	EUR	82	AQEU	OD_7lnIDQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:54:01	FR0000120271	58,610	EUR	65	CEUX	OD_7lnIIXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:54:01	FR0000120271	58,610	EUR	54	TQEX	OD_7lnIIXd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:54:01	FR0000120271	58,610	EUR	142	XPAR	OD_7lnIIXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:54:01	FR0000120271	58,610	EUR	187	XPAR	OD_7lnIIXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:55:54	FR0000120271	58,630	EUR	222	CEUX	OD_7lnIIzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:41	FR0000120271	58,640	EUR	56	TQEX	OD_7lnIy5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:41	FR0000120271	58,640	EUR	1159	XPAR	OD_7lnIy5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:53	FR0000120271	58,620	EUR	65	CEUX	OD_7lnJ1DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:53	FR0000120271	58,620	EUR	72	CEUX	OD_7lnJ1DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:54	FR0000120271	58,620	EUR	1	AQEU	OD_7lnJ1Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:55	FR0000120271	58,620	EUR	19	AQEU	OD_7lnJ1dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:56:55	FR0000120271	58,620	EUR	48	AQEU	OD_7lnJ1dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:57:07	FR0000120271	58,610	EUR	165	CEUX	OD_7lnJ4Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:57:07	FR0000120271	58,610	EUR	207	XPAR	OD_7lnJ4Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:57:26	FR0000120271	58,600	EUR	62	CEUX	OD_7lnJ9lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:59:38	FR0000120271	58,600	EUR	232	CEUX	OD_7lnJi63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:59:38	FR0000120271	58,600	EUR	116	TQEX	OD_7lnJi64-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 10:59:38	FR0000120271	58,600	EUR	1008	XPAR	OD_7lnJi66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:00:07	FR0000120271	58,590	EUR	176	CEUX	OD_7lnJpfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:00:13	FR0000120271	58,580	EUR	85	CEUX	OD_7lnJr9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:00:13	FR0000120271	58,580	EUR	230	XPAR	OD_7lnJr9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:09	FR0000120271	58,580	EUR	426	CEUX	OD_7lnKb2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:09	FR0000120271	58,580	EUR	1123	XPAR	OD_7lnKb2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:10	FR0000120271	58,580	EUR	41	AQEU	OD_7lnKbCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:10	FR0000120271	58,580	EUR	27	AQEU	OD_7lnKbCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:14	FR0000120271	58,580	EUR	49	XPAR	OD_7lnKcHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:17	FR0000120271	58,580	EUR	50	XPAR	OD_7lnKd3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:22	FR0000120271	58,580	EUR	4	XPAR	OD_7lnKeKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:24	FR0000120271	58,580	EUR	150	XPAR	OD_7lnKex6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:24	FR0000120271	58,580	EUR	222	XPAR	OD_7lnKex8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:46	FR0000120271	58,570	EUR	109	CEUX	OD_7lnKkj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:49	FR0000120271	58,570	EUR	4	CEUX	OD_7lnKlLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:49	FR0000120271	58,570	EUR	14	CEUX	OD_7lnKlLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:03:49	FR0000120271	58,560	EUR	75	XPAR	OD_7lnKlRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:36	FR0000120271	58,570	EUR	368	XPAR	OD_7lnKo4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:39	FR0000120271	58,560	EUR	118	CEUX	OD_7lnKyWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:39	FR0000120271	58,560	EUR	53	TQEX	OD_7lnKyWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:47	FR0000120271	58,550	EUR	164	XPAR	OD_7lnL0Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:47	FR0000120271	58,550	EUR	150	CEUX	OD_7lnL0Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:04:54	FR0000120271	58,530	EUR	79	XPAR	OD_7lnL2M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:05:25	FR0000120271	58,550	EUR	187	XPAR	OD_7lnLAK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:05:38	FR0000120271	58,580	EUR	129	XPAR	OD_7lnLDr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:12	FR0000120271	58,600	EUR	126	CEUX	OD_7lnLMX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:12	FR0000120271	58,600	EUR	104	CEUX	OD_7lnLMX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:12	FR0000120271	58,600	EUR	173	XPAR	OD_7lnLMXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:12	FR0000120271	58,600	EUR	21	XPAR	OD_7lnLMXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:06:33	FR0000120271	58,580	EUR	58	CEUX	OD_7lnLSAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:16	FR0000120271	58,580	EUR	161	XPAR	OD_7lnLdlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:16	FR0000120271	58,580	EUR	181	XPAR	OD_7lnLdlq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:16	FR0000120271	58,580	EUR	38	XPAR	OD_7lnLdlr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:16	FR0000120271	58,580	EUR	68	AQEU	OD_7lnLdJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:40	FR0000120271	58,570	EUR	94	XPAR	OD_7lnLjUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:07:50	FR0000120271	58,570	EUR	2	CEUX	OD_7lnLmBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:08:28	FR0000120271	58,570	EUR	54	CEUX	OD_7lnLw41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:08:28	FR0000120271	58,570	EUR	178	CEUX	OD_7lnLw42-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:16	FR0000120271	58,640	EUR	823	XPAR	OD_7lnM6VL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:32	FR0000120271	58,650	EUR	150	XPAR	OD_7lnMCiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:32	FR0000120271	58,650	EUR	42	XPAR	OD_7lnMCiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:41	FR0000120271	58,630	EUR	5	CEUX	OD_7lnMF4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:41	FR0000120271	58,630	EUR	64	XPAR	OD_7lnMF4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:43	FR0000120271	58,630	EUR	65	CEUX	OD_7lnMFRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:43	FR0000120271	58,630	EUR	1	CEUX	OD_7lnMFRg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:43	FR0000120271	58,630	EUR	23	CEUX	OD_7lnMFf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:44	FR0000120271	58,630	EUR	122	CEUX	OD_7lnMFtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:45	FR0000120271	58,630	EUR	27	CEUX	OD_7lnMG1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:09:45	FR0000120271	58,630	EUR	68	CEUX	OD_7lnMG2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:10:06	FR0000120271	58,620	EUR	135	TQEX	OD_7lnMLbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:10:06	FR0000120271	58,620	EUR	57	CEUX	OD_7lnMLbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:05	FR0000120271	58,680	EUR	455	XPAR	OD_7lnNLbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:05	FR0000120271	58,680	EUR	1091	XPAR	OD_7lnNLbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:24	FR0000120271	58,680	EUR	44	AQEU	OD_7lnNQZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:24	FR0000120271	58,680	EUR	20	AQEU	OD_7lnNQZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58,670	EUR	212	CEUX	OD_7lnNUiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58,670	EUR	35	TQEX	OD_7lnNUiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58,670	EUR	480	CEUX	OD_7lnNUiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58,670	EUR	127	XPAR	OD_7lnNUiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58,670	EUR	29	XPAR	OD_7lnNUiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:14:40	FR0000120271	58,670	EUR	49	TQEX	OD_7lnNUj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58,680	EUR	26	TQEX	OD_7lnNine-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58,680	EUR	65	TQEX	OD_7lnNinf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58,680	EUR	34	XPAR	OD_7lnNinj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58,680	EUR	111	XPAR	OD_7lnNinj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:34	FR0000120271	58,680	EUR	239	XPAR	OD_7lnNink-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58,660	EUR	3	CEUX	OD_7lnNow2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58,660	EUR	150	XPAR	OD_7lnNow7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58,660	EUR	2	XPAR	OD_7lnNow8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58,660	EUR	68	XPAR	OD_7lnNow9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58,660	EUR	64	CEUX	OD_7lnNowA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58,660	EUR	70	AQEU	OD_7lnNowm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:15:57	FR0000120271	58,660	EUR	170	CEUX	OD_7lnNowm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:10	FR0000120271	58,660	EUR	1	CEUX	OD_7lnNs70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:14	FR0000120271	58,660	EUR	69	CEUX	OD_7lnNtLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:14	FR0000120271	58,660	EUR	30	XPAR	OD_7lnNtLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:14	FR0000120271	58,660	EUR	141	XPAR	OD_7lnNtLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:21	FR0000120271	58,640	EUR	2	XPAR	OD_7lnNv1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:21	FR0000120271	58,640	EUR	108	XPAR	OD_7lnNv1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:28	FR0000120271	58,640	EUR	6	CEUX	OD_7lnNwnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:28	FR0000120271	58,640	EUR	1	CEUX	OD_7lnNwnO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:28	FR0000120271	58,640	EUR	2	CEUX	OD_7lnNwnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:29	FR0000120271	58,640	EUR	75	XPAR	OD_7lnNx5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:43	FR0000120271	58,640	EUR	25	CEUX	OD_7lnO0hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:46	FR0000120271	58,640	EUR	21	CEUX	OD_7lnO1UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:46	FR0000120271	58,640	EUR	17	XPAR	OD_7lnO1UT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:16:46	FR0000120271	58,640	EUR	59	XPAR	OD_7lnO1UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:17:07	FR0000120271	58,630	EUR	1	CEUX	OD_7lnO6wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:17:26	FR0000120271	58,650	EUR	27	AQEU	OD_7lnOBvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:17:26	FR0000120271	58,650	EUR	31	AQEU	OD_7lnOBvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:17:41	FR0000120271	58,640	EUR	267	XPAR	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:27:41	FR0000120271	58,600	EUR	249	XPAR	OD_7lnQlua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:28:54	FR0000120271	58,600	EUR	787	XPAR	OD_7lnR4rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:30:15	FR0000120271	58,630	EUR	348	XPAR	OD_7lnRPvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:30:15	FR0000120271	58,630	EUR	150	XPAR	OD_7lnRPvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:30:19	FR0000120271	58,630	EUR	33	XPAR	OD_7lnRR3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:05	FR0000120271	58,630	EUR	572	CEUX	OD_7lnRd2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:05	FR0000120271	58,620	EUR	278	XPAR	OD_7lnRd3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:22	FR0000120271	58,620	EUR	61	CEUX	OD_7lnRhMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:34	FR0000120271	58,640	EUR	48	AQEU	OD_7lnRkWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:34	FR0000120271	58,640	EUR	52	AQEU	OD_7lnRkWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:31:34	FR0000120271	58,640	EUR	19	AQEU	OD_7lnRkWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58,670	EUR	113	CEUX	OD_7lnSNCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58,670	EUR	66	CEUX	OD_7lnSNCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58,670	EUR	140	XPAR	OD_7lnSNCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58,670	EUR	416	XPAR	OD_7lnSNCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58,670	EUR	150	XPAR	OD_7lnSNCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58,670	EUR	393	XPAR	OD_7lnSNCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:02	FR0000120271	58,670	EUR	123	CEUX	OD_7lnSNDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:10	FR0000120271	58,670	EUR	29	CEUX	OD_7lnSP5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:12	FR0000120271	58,670	EUR	67	CEUX	OD_7lnSPmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:12	FR0000120271	58,670	EUR	101	TQEX	OD_7lnSPmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:12	FR0000120271	58,670	EUR	368	XPAR	OD_7lnSPmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:13	FR0000120271	58,660	EUR	121	CEUX	OD_7lnSQ3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:13	FR0000120271	58,660	EUR	2	CEUX	OD_7lnSQ3W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:13	FR0000120271	58,660	EUR	3	CEUX	OD_7lnSQ4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:34:41	FR0000120271	58,680	EUR	63	CEUX	OD_7lnSXFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:35:53	FR0000120271	58,690	EUR	670	XPAR	OD_7lnSq5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:35:53	FR0000120271	58,690	EUR	20	XPAR	OD_7lnSq5r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:31	FR0000120271	58,680	EUR	62	XPAR	OD_7lnSzv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:42	FR0000120271	58,680	EUR	42	CEUX	OD_7lnT2of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:42	FR0000120271	58,680	EUR	25	XPAR	OD_7lnT2oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:42	FR0000120271	58,680	EUR	20	XPAR	OD_7lnT2oj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:36:42	FR0000120271	58,680	EUR	137	XPAR	OD_7lnT2ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:25	FR0000120271	58,700	EUR	50	XPAR	OD_7lnTDyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:25	FR0000120271	58,700	EUR	200	XPAR	OD_7lnTDyM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:25	FR0000120271	58,700	EUR	76	XPAR	OD_7lnTDyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:49	FR0000120271	58,680	EUR	52	TQEX	OD_7lnTKBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:49	FR0000120271	58,680	EUR	170	CEUX	OD_7lnTKBf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:49	FR0000120271	58,680	EUR	153	CEUX	OD_7lnTKBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:49	FR0000120271	58,680	EUR	57	XPAR	OD_7lnTKBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:37:50	FR0000120271	58,680	EUR	70	AQEU	OD_7lnTKTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:03	FR0000120271	58,670	EUR	46	XPAR	OD_7lnTNtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:03	FR0000120271	58,670	EUR	61	XPAR	OD_7lnTNtk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:04	FR0000120271	58,670	EUR	85	AQEU	OD_7lnTNww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:16	FR0000120271	58,670	EUR	131	XPAR	OD_7lnTREm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:16	FR0000120271	58,660	EUR	125	CEUX	OD_7lnTRFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:23	FR0000120271	58,650	EUR	69	CEUX	OD_7lnTT3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:32	FR0000120271	58,640	EUR	3	XPAR	OD_7lnTVQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:38:32	FR0000120271	58,640	EUR	54	XPAR	OD_7lnTVQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:02	FR0000120271	58,650	EUR	5	XPAR	OD_7lnTdFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:02	FR0000120271	58,650	EUR	150	XPAR	OD_7lnTdFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:02	FR0000120271	58,650	EUR	52	XPAR	OD_7lnTdFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:13	FR0000120271	58,630	EUR	61	CEUX	OD_7lnTfu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:13	FR0000120271	58,630	EUR	69	XPAR	OD_7lnTfu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:37	FR0000120271	58,620	EUR	83	CEUX	OD_7lnTmB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:37	FR0000120271	58,620	EUR	52	TQEX	OD_7lnTmB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:37	FR0000120271	58,620	EUR	9	XPAR	OD_7lnTmB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:39:37	FR0000120271	58,620	EUR	62	XPAR	OD_7lnTmB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:40:28	FR0000120271	58,630	EUR	73	XPAR	OD_7lnTzxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:12	FR0000120271	58,630	EUR	224	CEUX	OD_7lnUAyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:12	FR0000120271	58,630	EUR	16	XPAR	OD_7lnUAyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:50	FR0000120271	58,620	EUR	23	CEUX	OD_7lnUKje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:50	FR0000120271	58,620	EUR	65	CEUX	OD_7lnUKjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:41:50	FR0000120271	58,620	EUR	181	XPAR	OD_7lnUKjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:42:24	FR0000120271	58,610	EUR	96	XPAR	OD_7lnUT06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:13	FR0000120271	58,630	EUR	17	XPAR	OD_7lnUgPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:29	FR0000120271	58,630	EUR	20	XPAR	OD_7lnUker-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:29	FR0000120271	58,630	EUR	399	XPAR	OD_7lnUkes-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:30	FR0000120271	58,630	EUR	73	AQEU	OD_7lnUkmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:43:33	FR0000120271	58,620	EUR	253	CEUX	OD_7lnUlg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:02	FR0000120271	58,610	EUR	115	CEUX	OD_7lnUtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:02	FR0000120271	58,610	EUR	109	XPAR	OD_7lnUtfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:17	FR0000120271	58,610	EUR	482	XPAR	OD_7lnUx4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:31	FR0000120271	58,600	EUR	74	CEUX	OD_7lnV0oL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:31	FR0000120271	58,600	EUR	250	XPAR	OD_7lnV0oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:44:39	FR0000120271	58,590	EUR	90	CEUX	OD_7lnV2iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:45:25	FR0000120271	58,600	EUR	368	XPAR	OD_7lnVEtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:34	FR0000120271	58,620	EUR	143	TQEX	OD_7lnVWnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:50	FR0000120271	58,630	EUR	93	XPAR	OD_7lnVaoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:50	FR0000120271	58,630	EUR	370	XPAR	OD_7lnVaok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:52	FR0000120271	58,620	EUR	412	CEUX	OD_7lnVbK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:46:54	FR0000120271	58,620	EUR	58	AQEU	OD_7lnVbpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:47:24	FR0000120271	58,610	EUR	75	XPAR	OD_7lnVjq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:48:01	FR0000120271	58,610	EUR	60	CEUX	OD_7lnVtSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:48:01	FR0000120271	58,610	EUR	97	XPAR	OD_7lnVtSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:48:01	FR0000120271	58,610	EUR	230	XPAR	OD_7lnVtSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58,610	EUR	150	XPAR	OD_7lnWACs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58,610	EUR	184	XPAR	OD_7lnWACt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58,610	EUR	188	XPAR	OD_7lnWACu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58,610	EUR	129	XPAR	OD_7lnWACu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:06	FR0000120271	58,610	EUR	47	XPAR	OD_7lnWACx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:29	FR0000120271	58,600	EUR	14	TQEX	OD_7lnWGCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:32	FR0000120271	58,600	EUR	156	CEUX	OD_7lnWH1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:32	FR0000120271	58,600	EUR	42	TQEX	OD_7lnWH1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:49:32	FR0000120271	58,600	EUR	180	CEUX	OD_7lnWH1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:51:40	FR0000120271	58,650	EUR	180	CEUX	OD_7lnWoEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:51:40	FR0000120271	58,650	EUR	340	CEUX	OD_7lnWoEG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:51:40	FR0000120271	58,640	EUR	725	XPAR	OD_7lnWoRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:41	FR0000120271	58,640	EUR	17	AQEU	OD_7lnX48b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	58	CEUX	OD_7lnX7a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	202	CEUX	OD_7lnX7a3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	800	XPAR	OD_7lnX7a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	88	XPAR	OD_7lnX7a7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	625	XPAR	OD_7lnX7a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	35	XPAR	OD_7lnX7a8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	1	AQEU	OD_7lnX7by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	3	AQEU	OD_7lnX7cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:52:54	FR0000120271	58,640	EUR	38	AQEU	OD_7lnX7dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:53:02	FR0000120271	58,620	EUR	249	XPAR	OD_7lnX9ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:53:10	FR0000120271	58,620	EUR	22	XPAR	OD_7lnXBeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 11:53:15	FR0000120271	58,620	EUR	60	XPAR	OD_7lnXD69-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:03:02	FR0000120271	58,590	EUR	270	XPAR	OD_7lnZfln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:03:02	FR0000120271	58,590	EUR	47	XPAR	OD_7lnZflp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:03:49	FR0000120271	58,600	EUR	9	XPAR	OD_7lnZrsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:03:49	FR0000120271	58,600	EUR	320	XPAR	OD_7lnZrsz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:04:19	FR0000120271	58,590	EUR	283	CEUX	OD_7lnZzsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:04:22	FR0000120271	58,580	EUR	105	XPAR	OD_7naaDbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:04:28	FR0000120271	58,580	EUR	63	CEUX	OD_7naa29R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:04:45	FR0000120271	58,570	EUR	234	XPAR	OD_7naa6aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:05:12	FR0000120271	58,570	EUR	151	XPAR	OD_7naDVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:05:27	FR0000120271	58,570	EUR	56	CEUX	OD_7naaHZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:03	FR0000120271	58,660	EUR	95	TQEX	OD_7naaw1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:03	FR0000120271	58,660	EUR	23	TQEX	OD_7naaw1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:03	FR0000120271	58,660	EUR	86	AQEU	OD_7naaw2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:30	FR0000120271	58,660	EUR	553	CEUX	OD_7nb34R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:08:41	FR0000120271	58,660	EUR	46	CEUX	OD_7nb60F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:16	FR0000120271	58,660	EUR	57	CEUX	OD_7nbF1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:16	FR0000120271	58,660	EUR	1481	XPAR	OD_7nbF1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:16	FR0000120271	58,660	EUR	98	XPAR	OD_7nbF1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:22	FR0000120271	58,650	EUR	92	CEUX	OD_7nbGaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:22	FR0000120271	58,650	EUR	194	XPAR	OD_7nbGab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:24	FR0000120271	58,650	EUR	63	AQEU	OD_7nbHAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:30	FR0000120271	58,630	EUR	63	XPAR	OD_7nbliiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:09:50	FR0000120271	58,680	EUR	138	XPAR	OD_7nbNo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:10:14	FR0000120271	58,700	EUR	126	XPAR	OD_7nbU8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:10:38	FR0000120271	58,730	EUR	115	TQEX	OD_7nbaOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:11:51	FR0000120271	58,770	EUR	17	CEUX	OD_7nbtKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:11:51	FR0000120271	58,770	EUR	5	CEUX	OD_7nbtKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:11:51	FR0000120271	58,770	EUR	4	CEUX	OD_7nbtKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:11:57	FR0000120271	58,770	EUR	346	CEUX	OD_7nbv1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:14	FR0000120271	58,760	EUR	55	CEUX	OD_7nbzIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:14	FR0000120271	58,760	EUR	122	XPAR	OD_7nbzIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:14	FR0000120271	58,760	EUR	243	XPAR	OD_7nbzIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:14	FR0000120271	58,760	EUR	378	XPAR	OD_7nbzIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:21	FR0000120271	58,750	EUR	73	AQEU	OD_7nc1EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:34	FR0000120271	58,740	EUR	70	XPAR	OD_7nc4fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:44	FR0000120271	58,740	EUR	13	CEUX	OD_7nc7DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:44	FR0000120271	58,740	EUR	47	CEUX	OD_7nc7EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:55	FR0000120271	58,730	EUR	100	XPAR	OD_7ncA1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:12:55	FR0000120271	58,730	EUR	7	XPAR	OD_7ncA1D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:13	FR0000120271	58,720	EUR	65	CEUX	OD_7ncEkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:13	FR0000120271	58,720	EUR	126	XPAR	OD_7ncEkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:22	FR0000120271	58,690	EUR	106	XPAR	OD_7ncH63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:29	FR0000120271	58,690	EUR	52	CEUX	OD_7ncIuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:29	FR0000120271	58,690	EUR	13	XPAR	OD_7ncIuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:13:42	FR0000120271	58,690	EUR	57	CEUX	OD_7ncMIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:14:23	FR0000120271	58,720	EUR	406	XPAR	OD_7ncWnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:14:32	FR0000120271	58,700	EUR	63	CEUX	OD_7ncZ8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:14:32	FR0000120271	58,700	EUR	61	XPAR	OD_7ncZ8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:14:37	FR0000120271	58,690	EUR	75	CEUX	OD_7ncabd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:15:05	FR0000120271	58,680	EUR	58	CEUX	OD_7nchtt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:15:05	FR0000120271	58,680	EUR	67	XPAR	OD_7nchtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:15:20	FR0000120271	58,670	EUR	116	XPAR	OD_7nchS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:15:28	FR0000120271	58,670	EUR	42	XPAR	OD_7ncnmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:16:00	FR0000120271	58,670	EUR	1	XPAR	OD_7ncvB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:16:06	FR0000120271	58,660	EUR	58	CEUX	OD_7ncxph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:16:47	FR0000120271	58,670	EUR	446	XPAR	OD_7nd8H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:16:47	FR0000120271	58,650	EUR	124	CEUX	OD_7nd8Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:17:53	FR0000120271	58,670	EUR	257	CEUX	OD_7ndPVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:17:53	FR0000120271	58,670	EUR	61	AQEU	OD_7ndPYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:25	FR0000120271	58,710	EUR	209	CEUX	OD_7ndnLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:27	FR0000120271	58,700	EUR	300	XPAR	OD_7ndo3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:27	FR0000120271	58,700	EUR	682	XPAR	OD_7ndo3t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:33	FR0000120271	58,690	EUR	94	TQEX	OD_7ndpZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:33	FR0000120271	58,690	EUR	166	XPAR	OD_7ndpa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:19:37	FR0000120271	58,670	EUR	58	CEUX	OD_7ndeee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:08	FR0000120271	58,680	EUR	61	CEUX	OD_7ndyee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:08	FR0000120271	58,680	EUR	150	XPAR	OD_7ndyef-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:08	FR0000120271	58,680	EUR	39	XPAR	OD_7ndyeg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:13	FR0000120271	58,670	EUR	49	XPAR	OD_7ndztp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:13	FR0000120271	58,670	EUR	4	XPAR	OD_7ndztq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:31	FR0000120271	58,670	EUR	13	XPAR	OD_7ne4YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:20:31	FR0000120271	58,670	EUR	100	XPAR	OD_7ne4YK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:21:00	FR0000120271	58,650	EUR	59	CEUX	OD_7neC9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:21:00	FR0000120271	58,650	EUR	59	XPAR	OD_7neCA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:21:23	FR0000120271	58,670	EUR	150	XPAR	OD_7nei6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:21:23	FR0000120271	58,670	EUR	98	XPAR	OD_7nei6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:22:02	FR0000120271	58,650	EUR	234	CEUX	OD_7neSKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:22:02	FR0000120271	58,650	EUR	71	XPAR	OD_7neSKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:22:07	FR0000120271	58,650	EUR	183	XPAR	OD_7neTZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:22:07	FR0000120271	58,650	EUR	66	AQEU	OD_7neTd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:11	FR0000120271	58,650	EUR	33	XPAR	OD_7nezxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:11	FR0000120271	58,650	EUR	629	XPAR	OD_7nezxC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58,650	EUR	22	CEUX	OD_7nf4US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58,650	EUR	1	CEUX	OD_7nf4UT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58,650	EUR	36	CEUX	OD_7nf4UU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58,650	EUR	29	CEUX	OD_7nf4UV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:29	FR0000120271	58,650	EUR	70	CEUX	OD_7nf4UV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:34	FR0000120271	58,650	EUR	36	CEUX	OD_7nf5kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:24:34	FR0000120271	58,650	EUR	164	CEUX	OD_7nf5kr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:00	FR0000120271	58,650	EUR	134	TQEX	OD_7nfSL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:00	FR0000120271	58,650	EUR	56	CEUX	OD_7nfSL6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:00	FR0000120271	58,650	EUR	135	CEUX	OD_7nfSL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:00	FR0000120271	58,650	EUR	420	XPAR	OD_7nfSL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:26:46	FR0000120271	58,690	EUR	440	XPAR	OD_7nfe6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:27:34	FR0000120271	58,690	EUR	195	CEUX	OD_7nfqkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:27:34	FR0000120271	58,680	EUR	65	XPAR	OD_7nfqkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:29:24	FR0000120271	58,690	EUR	190	CEUX	OD_7ngJCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:29:24	FR0000120271	58,690	EUR	592	XPAR	OD_7ngJCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:32	FR0000120271	58,690	EUR	247	CEUX	OD_7ngarc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:32	FR0000120271	58,690	EUR	668	XPAR	OD_7ngarf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:37	FR0000120271	58,680	EUR	73	TQEX	OD_7ngcC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:37	FR0000120271	58,680	EUR	62	XPAR	OD_7ngcCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:40	FR0000120271	58,680	EUR	71	AQEU	OD_7ngcxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:45	FR0000120271	58,670	EUR	51	CEUX	OD_7ngeO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:30:45	FR0000120271	58,670	EUR	55	XPAR	OD_7ngeOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:20	FR0000120271	58,650	EUR	52	CEUX	OD_7ngnPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:20	FR0000120271	58,650	EUR	56	XPAR	OD_7ngnQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:39	FR0000120271	58,650	EUR	55	AQEU	OD_7ngsM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:39	FR0000120271	58,650	EUR	12	AQEU	OD_7ngsM8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:31:53	FR0000120271	58,650	EUR	285	XPAR	OD_7ngwCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:32:00	FR0000120271	58,650	EUR	93	XPAR	OD_7ngxn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:33:28	FR0000120271	58,680

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:48:27	FR0000120271	58,830	EUR	238	XPAR	OD_7lnl6aa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:48:30	FR0000120271	58,820	EUR	68	XPAR	OD_7lnl7JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:00	FR0000120271	58,870	EUR	200	XPAR	OD_7lnlkO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:00	FR0000120271	58,870	EUR	661	XPAR	OD_7lnlkO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:02	FR0000120271	58,850	EUR	138	CEUX	OD_7lnlkvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:02	FR0000120271	58,850	EUR	208	CEUX	OD_7lnlko6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:23	FR0000120271	58,850	EUR	134	CEUX	OD_7lnlqLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:23	FR0000120271	58,850	EUR	82	XPAR	OD_7lnlqLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:25	FR0000120271	58,840	EUR	62	AQEU	OD_7lnlqqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:51:28	FR0000120271	58,830	EUR	69	XPAR	OD_7lnlrdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:52:22	FR0000120271	58,830	EUR	108	TQEX	OD_7lnm5nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:52:22	FR0000120271	58,830	EUR	70	XPAR	OD_7lnm5nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:41	FR0000120271	58,860	EUR	45	XPAR	OD_7lnmQPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:47	FR0000120271	58,860	EUR	356	CEUX	OD_7lnmRxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:47	FR0000120271	58,860	EUR	150	XPAR	OD_7lnmRxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:47	FR0000120271	58,860	EUR	331	XPAR	OD_7lnmRxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:49	FR0000120271	58,850	EUR	237	XPAR	OD_7lnmSSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:53:56	FR0000120271	58,840	EUR	52	CEUX	OD_7lnmU7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:05	FR0000120271	58,830	EUR	69	XPAR	OD_7lnmWes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:24	FR0000120271	58,820	EUR	118	XPAR	OD_7lnmbar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:24	FR0000120271	58,810	EUR	59	CEUX	OD_7lnmbbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:34	FR0000120271	58,780	EUR	51	TQEX	OD_7lnme8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:37	FR0000120271	58,770	EUR	67	XPAR	OD_7lnmeod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:54:55	FR0000120271	58,780	EUR	100	XPAR	OD_7lnmjfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:55:48	FR0000120271	58,770	EUR	194	CEUX	OD_7lnmxMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:55:48	FR0000120271	58,770	EUR	73	XPAR	OD_7lnmxMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:01	FR0000120271	58,760	EUR	210	XPAR	OD_7lnn0kG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:01	FR0000120271	58,760	EUR	36	XPAR	OD_7lnn0kG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:08	FR0000120271	58,770	EUR	101	XPAR	OD_7lnn2Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:36	FR0000120271	58,780	EUR	111	XPAR	OD_7lnn9yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:56:36	FR0000120271	58,780	EUR	51	XPAR	OD_7lnn9yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:57:50	FR0000120271	58,830	EUR	313	XPAR	OD_7lnnT4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:57:56	FR0000120271	58,820	EUR	112	XPAR	OD_7lnnUaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:58:50	FR0000120271	58,860	EUR	269	XPAR	OD_7lnnian-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:02	FR0000120271	58,850	EUR	95	XPAR	OD_7lnnluS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:32	FR0000120271	58,850	EUR	92	AQEU	OD_7lnnth0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:34	FR0000120271	58,840	EUR	257	CEUX	OD_7lnnu5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:34	FR0000120271	58,840	EUR	211	CEUX	OD_7lnnu5V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:34	FR0000120271	58,840	EUR	150	XPAR	OD_7lnnu5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:34	FR0000120271	58,840	EUR	7	XPAR	OD_7lnnu6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 12:59:59	FR0000120271	58,850	EUR	121	XPAR	OD_7lno0l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:00	FR0000120271	58,850	EUR	25	XPAR	OD_7lno0pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:00	FR0000120271	58,850	EUR	20	XPAR	OD_7lno0pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:30	FR0000120271	58,850	EUR	97	TQEX	OD_7lno8h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:30	FR0000120271	58,850	EUR	67	XPAR	OD_7lno8h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:46	FR0000120271	58,840	EUR	48	CEUX	OD_7lnoCtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:46	FR0000120271	58,840	EUR	177	CEUX	OD_7lnoCtY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:00:46	FR0000120271	58,840	EUR	190	XPAR	OD_7lnoCtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:02:11	FR0000120271	58,850	EUR	69	XPAR	OD_7lnoZ1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:02:24	FR0000120271	58,850	EUR	520	XPAR	OD_7lnocQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:02:46	FR0000120271	58,860	EUR	55	TQEX	OD_7lnoi4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:01	FR0000120271	58,860	EUR	365	CEUX	OD_7lnoiuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:13	FR0000120271	58,880	EUR	714	XPAR	OD_7lnop4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:46	FR0000120271	58,870	EUR	68	CEUX	OD_7lnoxoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:54	FR0000120271	58,860	EUR	66	CEUX	OD_7lnozti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:55	FR0000120271	58,860	EUR	1	AQEU	OD_7lnozxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:03:55	FR0000120271	58,860	EUR	60	AQEU	OD_7lnozxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:04:19	FR0000120271	58,820	EUR	64	CEUX	OD_7lnp6F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:04:19	FR0000120271	58,820	EUR	58	XPAR	OD_7lnp6F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:04:31	FR0000120271	58,800	EUR	57	XPAR	OD_7lnp9T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:04:42	FR0000120271	58,790	EUR	69	XPAR	OD_7lnpCln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:00	FR0000120271	58,790	EUR	63	XPAR	OD_7lnpGwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:06	FR0000120271	58,780	EUR	55	CEUX	OD_7lnpIYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:06	FR0000120271	58,780	EUR	69	XPAR	OD_7lnpIYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:09	FR0000120271	58,760	EUR	52	CEUX	OD_7lnpJNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:26	FR0000120271	58,790	EUR	78	XPAR	OD_7lnpNfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:45	FR0000120271	58,790	EUR	56	XPAR	OD_7lnpSjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:45	FR0000120271	58,790	EUR	55	XPAR	OD_7lnpSje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:59	FR0000120271	58,770	EUR	54	CEUX	OD_7lnpWFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:59	FR0000120271	58,770	EUR	52	TQEX	OD_7lnpWFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:05:59	FR0000120271	58,770	EUR	58	XPAR	OD_7lnpWFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:06:19	FR0000120271	58,740	EUR	52	AQEU	OD_7lnpbSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:06:26	FR0000120271	58,750	EUR	126	XPAR	OD_7lnpdS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:06:30	FR0000120271	58,740	EUR	69	XPAR	OD_7lnpeOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:06:59	FR0000120271	58,760	EUR	79	XPAR	OD_7lnpIvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:13	FR0000120271	58,750	EUR	192	CEUX	OD_7lnppZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:13	FR0000120271	58,750	EUR	89	XPAR	OD_7lnppZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:25	FR0000120271	58,750	EUR	74	XPAR	OD_7lnpsb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:29	FR0000120271	58,710	EUR	58	CEUX	OD_7lnptcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:29	FR0000120271	58,710	EUR	63	XPAR	OD_7lnptcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:36	FR0000120271	58,710	EUR	74	XPAR	OD_7lnpvfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:07:53	FR0000120271	58,700	EUR	63	XPAR	OD_7lnq00E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:08:12	FR0000120271	58,710	EUR	100	XPAR	OD_7lnq4sQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:08:12	FR0000120271	58,690	EUR	61	CEUX	OD_7lnq4wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:08:55	FR0000120271	58,760	EUR	216	XPAR	OD_7lnqG1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:09:30	FR0000120271	58,770	EUR	182	CEUX	OD_7lnqPD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:09:30	FR0000120271	58,770	EUR	134	XPAR	OD_7lnqPD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:02	FR0000120271	58,820	EUR	219	XPAR	OD_7lnqXYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:13	FR0000120271	58,840	EUR	52	XPAR	OD_7lnqaHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:34	FR0000120271	58,800	EUR	56	XPAR	OD_7lnqfim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:45	FR0000120271	58,790	EUR	52	CEUX	OD_7lnqiel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:45	FR0000120271	58,790	EUR	83	TQEX	OD_7lnqiei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:45	FR0000120271	58,790	EUR	127	CEUX	OD_7lnqiei-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:10:45	FR0000120271	58,790	EUR	66	XPAR	OD_7lnqiei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:02	FR0000120271	58,790	EUR	108	XPAR	OD_7lnqnGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:22	FR0000120271	58,780	EUR	66	CEUX	OD_7lnqsLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:22	FR0000120271	58,780	EUR	86	XPAR	OD_7lnqsLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:29	FR0000120271	58,770	EUR	138	XPAR	OD_7lnquDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:32	FR0000120271	58,760	EUR	57	AQEU	OD_7lnqusx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:11:38	FR0000120271	58,760	EUR	62	XPAR	OD_7lnqwcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:00	FR0000120271	58,740	EUR	63	CEUX	OD_7lnr29n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:09	FR0000120271	58,710	EUR	66	XPAR	OD_7lnr4dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:27	FR0000120271	58,750	EUR	102	XPAR	OD_7lnr9F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:39	FR0000120271	58,730	EUR	13	XPAR	OD_7lnrC4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:12:39	FR0000120271	58,730	EUR	59	XPAR	OD_7lnrCKM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:01	FR0000120271	58,770	EUR	77	XPAR	OD_7lnrl9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:09	FR0000120271	58,770	EUR	31	XPAR	OD_7lnrK5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:09	FR0000120271	58,770	EUR	50	XPAR	OD_7lnrK5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:24	FR0000120271	58,770	EUR	147	CEUX	OD_7lnrO8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:13:24	FR0000120271	58,770	EUR	41	CEUX	OD_7lnrO8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:14:02	FR0000120271	58,810	EUR	195	XPAR	OD_7lnrXwR-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:23:40	FR0000120271	58,770	EUR	60	XPAR	OD_7IntyRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:23:54	FR0000120271	58,770	EUR	56	CEUX	OD_7Inu1wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:23:54	FR0000120271	58,770	EUR	139	XPAR	OD_7Inu1wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:24:41	FR0000120271	58,790	EUR	58	CEUX	OD_7InuE7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:24:41	FR0000120271	58,790	EUR	181	XPAR	OD_7InuE7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:24:59	FR0000120271	58,800	EUR	60	CEUX	OD_7Inuiue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:24:59	FR0000120271	58,800	EUR	66	XPAR	OD_7inuIui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:25:03	FR0000120271	58,790	EUR	11	XPAR	OD_7InuJpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:25:03	FR0000120271	58,790	EUR	144	XPAR	OD_7InuJu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:25:32	FR0000120271	58,790	EUR	66	CEUX	OD_7InuRPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:25:42	FR0000120271	58,810	EUR	89	XPAR	OD_7InuUJ1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:04	FR0000120271	58,820	EUR	16	CEUX	OD_7InuZgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:12	FR0000120271	58,840	EUR	81	XPAR	OD_7inubqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:12	FR0000120271	58,840	EUR	37	XPAR	OD_7inubqY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:21	FR0000120271	58,830	EUR	51	AQEU	OD_7Inue9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:26:58	FR0000120271	58,830	EUR	139	CEUX	OD_7Inunw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:27:14	FR0000120271	58,820	EUR	61	XPAR	OD_7Inurwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:28:04	FR0000120271	58,850	EUR	366	XPAR	OD_7Inv4ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:28:07	FR0000120271	58,840	EUR	127	XPAR	OD_7Inv5fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:28:38	FR0000120271	58,860	EUR	89	XPAR	OD_7Inv0up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:28:39	FR0000120271	58,850	EUR	76	XPAR	OD_7InvECi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:08	FR0000120271	58,860	EUR	94	XPAR	OD_7InvLXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:40	FR0000120271	58,870	EUR	133	XPAR	OD_7InvU5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:40	FR0000120271	58,870	EUR	21	XPAR	OD_7InvU5D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:53	FR0000120271	58,860	EUR	53	XPAR	OD_7InvXf9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:29:55	FR0000120271	58,860	EUR	9	XPAR	OD_7InvXtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:31	FR0000120271	58,940	EUR	553	CEUX	OD_7Inwwsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:37	FR0000120271	58,940	EUR	6	AQEU	OD_7InvyVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:39	FR0000120271	58,940	EUR	30	AQEU	OD_7Invz2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:40	FR0000120271	58,940	EUR	22	AQEU	OD_7Invz62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:47	FR0000120271	58,930	EUR	53	CEUX	OD_7Inw18B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:47	FR0000120271	58,930	EUR	402	XPAR	OD_7Inw18I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:31:52	FR0000120271	58,910	EUR	253	XPAR	OD_7Inw2Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:32:42	FR0000120271	58,930	EUR	58	CEUX	OD_7InwFN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:32:42	FR0000120271	58,930	EUR	119	TQEX	OD_7InwFN8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:32:49	FR0000120271	58,920	EUR	72	CEUX	OD_7InwH6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:32:49	FR0000120271	58,920	EUR	56	XPAR	OD_7InwH6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:33:07	FR0000120271	58,910	EUR	263	XPAR	OD_7InwLoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:33:26	FR0000120271	58,900	EUR	60	CEUX	OD_7InwQj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:33:26	FR0000120271	58,900	EUR	9	XPAR	OD_7InwQj2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:33:26	FR0000120271	58,900	EUR	84	XPAR	OD_7InwQj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:30	FR0000120271	58,930	EUR	81	TQEX	OD_7InwhYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:30	FR0000120271	58,930	EUR	21	XPAR	OD_7InwhYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:30	FR0000120271	58,930	EUR	383	XPAR	OD_7InwhYf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:50	FR0000120271	58,950	EUR	198	CEUX	OD_7InwmZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:34:50	FR0000120271	58,950	EUR	86	XPAR	OD_7InwmZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:35:35	FR0000120271	58,980	EUR	245	XPAR	OD_7InwyJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:36:14	FR0000120271	58,980	EUR	195	CEUX	OD_7Inx8b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:36:56	FR0000120271	58,970	EUR	33	CEUX	OD_7InxJMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:36:56	FR0000120271	58,970	EUR	23	CEUX	OD_7InxJMr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:03	FR0000120271	58,980	EUR	61	CEUX	OD_7InxLH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:03	FR0000120271	58,980	EUR	150	XPAR	OD_7InxLH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:03	FR0000120271	58,980	EUR	348	XPAR	OD_7InxLHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:12	FR0000120271	58,950	EUR	71	XPAR	OD_7InxNdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:23	FR0000120271	58,960	EUR	65	XPAR	OD_7InxQXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:41	FR0000120271	58,950	EUR	65	CEUX	OD_7InxVDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:41	FR0000120271	58,950	EUR	60	XPAR	OD_7InxVDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:42	FR0000120271	58,950	EUR	35	AQEU	OD_7InxVTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:49	FR0000120271	58,950	EUR	28	AQEU	OD_7InxX6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:37:52	FR0000120271	58,940	EUR	54	XPAR	OD_7InxY2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:38:25	FR0000120271	58,970	EUR	222	XPAR	OD_7InxgeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:39:51	FR0000120271	59,030	EUR	412	XPAR	OD_7Iny2wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:09	FR0000120271	59,040	EUR	95	XPAR	OD_7Iny7X7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:35	FR0000120271	59,020	EUR	315	CEUX	OD_7InyERS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:35	FR0000120271	59,030	EUR	62	XPAR	OD_7InyERT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:54	FR0000120271	59,010	EUR	5	CEUX	OD_7InyJIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:54	FR0000120271	59,010	EUR	54	TQEX	OD_7InyJIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:54	FR0000120271	59,010	EUR	65	CEUX	OD_7InyJIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:40:54	FR0000120271	59,010	EUR	75	XPAR	OD_7InyJIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:41:04	FR0000120271	59,020	EUR	53	CEUX	OD_7InyM2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:41:04	FR0000120271	59,020	EUR	123	XPAR	OD_7InyM2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:41:30	FR0000120271	59,030	EUR	71	XPAR	OD_7InySaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:41:55	FR0000120271	59,040	EUR	137	XPAR	OD_7InyZBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:05	FR0000120271	59,030	EUR	52	XPAR	OD_7Inybnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:11	FR0000120271	59,020	EUR	58	CEUX	OD_7InydIR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:11	FR0000120271	59,020	EUR	62	XPAR	OD_7InydIRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:15	FR0000120271	59,010	EUR	79	CEUX	OD_7InyeIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:27	FR0000120271	59,000	EUR	62	XPAR	OD_7InyhdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:41	FR0000120271	59,000	EUR	58	CEUX	OD_7InyIHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:42:41	FR0000120271	59,000	EUR	85	XPAR	OD_7InyIHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:37	FR0000120271	59,010	EUR	55	CEUX	OD_7InyzqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:37	FR0000120271	59,010	EUR	66	XPAR	OD_7InyzqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:40	FR0000120271	59,000	EUR	274	XPAR	OD_7Inz0Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:42	FR0000120271	59,010	EUR	40	AQEU	OD_7Inz0zK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:43	FR0000120271	59,010	EUR	12	AQEU	OD_7Inz1C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:44	FR0000120271	59,010	EUR	1	AQEU	OD_7Inz1T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:46	FR0000120271	59,010	EUR	2	AQEU	OD_7Inz20O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:52	FR0000120271	59,010	EUR	1	AQEU	OD_7Inz3aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:43:54	FR0000120271	59,010	EUR	2	AQEU	OD_7Inz470-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:44:33	FR0000120271	59,020	EUR	158	XPAR	OD_7InzELA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:45:00	FR0000120271	59,030	EUR	105	XPAR	OD_7InzLEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:45:07	FR0000120271	59,010	EUR	179	CEUX	OD_7InzN3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:45:07	FR0000120271	59,010	EUR	139	XPAR	OD_7InzN3N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:45:48	FR0000120271	59,040	EUR	143	XPAR	OD_7InzXvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:47:05	FR0000120271	59,060	EUR	91	TQEX	OD_7InzrnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:47:23	FR0000120271	59,070	EUR	426	XPAR	OD_7InzvsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:47:47	FR0000120271	59,090	EUR	134	XPAR	OD_7Io02lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:48:08	FR0000120271	59,080	EUR	67	XPAR	OD_7Io08CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:48:37	FR0000120271	59,090	EUR	115	XPAR	OD_7Io0Fjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:48:39	FR0000120271	59,070	EUR	423	CEUX	OD_7Io0GF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:48:39	FR0000120271	59,070	EUR	91	XPAR	OD_7Io0GF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:49:37	FR0000120271	59,100	EUR	243	XPAR	OD_7Io0VPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:50:12	FR0000120271	59,100	EUR	147	XPAR	OD_7Io0eNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:50:51	FR0000120271	59,130	EUR	248	XPAR	OD_7Io0ot6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:51:04	FR0000120271	59,120	EUR	311	CEUX	OD_7Io0s7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:51:04	FR0000120271	59,120	EUR	67	TQEX	OD_7Io0s7t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:51:04	FR0000120271	59,120	EUR	61	XPAR	OD_7Io0s7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:52:48	FR0000120271	59,160	EUR	168	XPAR	OD_7Io1J1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:53:27	FR0000120271	59,160	EUR	70	CEUX	OD_7Io1TK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:54:07	FR0000120271	59,190	EUR	145	XPAR	OD_7Io1dIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 13:54:07	FR0000120271	59,190	EUR	626	XPAR	OD_7Io1diX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:20	FR0000120271	59,160	EUR	166	XPAR	OD_7lo4Sge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:20	FR0000120271	59,160	EUR	33	AQEU	OD_7lo4ShL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:34	FR0000120271	59,140	EUR	55	CEUX	OD_7lo4WLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:34	FR0000120271	59,140	EUR	53	XPAR	OD_7lo4WLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:55	FR0000120271	59,170	EUR	103	XPAR	OD_7lo4bn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:05:55	FR0000120271	59,170	EUR	63	XPAR	OD_7lo4bn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:05	FR0000120271	59,160	EUR	70	CEUX	OD_7lo4eLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:05	FR0000120271	59,160	EUR	51	TQEX	OD_7lo4eLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:05	FR0000120271	59,160	EUR	59	XPAR	OD_7lo4eM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:25	FR0000120271	59,140	EUR	51	CEUX	OD_7lo4jTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:25	FR0000120271	59,140	EUR	71	XPAR	OD_7lo4jU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:06:25	FR0000120271	59,140	EUR	12	XPAR	OD_7lo4jU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:42	FR0000120271	59,150	EUR	213	CEUX	OD_7lo5J7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:42	FR0000120271	59,150	EUR	154	CEUX	OD_7lo5J7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:42	FR0000120271	59,150	EUR	372	XPAR	OD_7lo5J7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:42	FR0000120271	59,150	EUR	355	XPAR	OD_7lo5J7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:08:46	FR0000120271	59,140	EUR	142	XPAR	OD_7lo5KMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:28	FR0000120271	59,150	EUR	9	XPAR	OD_7lo5VC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:28	FR0000120271	59,150	EUR	139	XPAR	OD_7lo5VC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:39	FR0000120271	59,140	EUR	60	CEUX	OD_7lo5XxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:39	FR0000120271	59,140	EUR	157	XPAR	OD_7lo5XxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:09:39	FR0000120271	59,140	EUR	154	XPAR	OD_7lo5XxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:19	FR0000120271	59,140	EUR	75	TQEX	OD_7lo5iSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:39	FR0000120271	59,130	EUR	99	CEUX	OD_7lo5nk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:39	FR0000120271	59,130	EUR	72	XPAR	OD_7lo5nkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:40	FR0000120271	59,130	EUR	1	AQEU	OD_7lo5nqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:40	FR0000120271	59,130	EUR	38	AQEU	OD_7lo5nqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:42	FR0000120271	59,130	EUR	21	AQEU	OD_7lo5oN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:42	FR0000120271	59,120	EUR	155	CEUX	OD_7lo5oYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:47	FR0000120271	59,110	EUR	106	XPAR	OD_7lo5pgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:10:47	FR0000120271	59,110	EUR	67	XPAR	OD_7lo5pgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:11:19	FR0000120271	59,120	EUR	149	XPAR	OD_7lo5y9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:11:24	FR0000120271	59,110	EUR	61	CEUX	OD_7lo5zVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:11:24	FR0000120271	59,110	EUR	90	XPAR	OD_7lo5zVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:11:38	FR0000120271	59,100	EUR	131	XPAR	OD_7lo6Zz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:19	FR0000120271	59,100	EUR	61	CEUX	OD_7lo6TCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:19	FR0000120271	59,100	EUR	152	CEUX	OD_7lo6TCZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:19	FR0000120271	59,100	EUR	72	XPAR	OD_7lo6TCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:19	FR0000120271	59,100	EUR	358	XPAR	OD_7lo6TCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:20	FR0000120271	59,090	EUR	130	CEUX	OD_7lo6TYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:13:20	FR0000120271	59,090	EUR	150	XPAR	OD_7lo6TYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:14:04	FR0000120271	59,110	EUR	191	XPAR	OD_7lo6f21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:14:23	FR0000120271	59,110	EUR	82	XPAR	OD_7lo6k1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:16:12	FR0000120271	59,170	EUR	714	XPAR	OD_7lo7CMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:16:19	FR0000120271	59,150	EUR	114	TQEX	OD_7lo7EFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:16:19	FR0000120271	59,150	EUR	361	CEUX	OD_7lo7EFS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:17:00	FR0000120271	59,150	EUR	65	AQEU	OD_7lo7Ok6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:17:22	FR0000120271	59,150	EUR	66	XPAR	OD_7lo7USf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:05	FR0000120271	59,140	EUR	82	CEUX	OD_7lo7fah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:05	FR0000120271	59,140	EUR	149	CEUX	OD_7lo7fai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:05	FR0000120271	59,140	EUR	63	XPAR	OD_7lo7fas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:05	FR0000120271	59,140	EUR	396	XPAR	OD_7lo7fat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:10	FR0000120271	59,130	EUR	106	CEUX	OD_7lo7h8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:10	FR0000120271	59,130	EUR	132	XPAR	OD_7lo7h8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:21	FR0000120271	59,130	EUR	61	AQEU	OD_7lo7jol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:33	FR0000120271	59,120	EUR	61	CEUX	OD_7lo7mt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:33	FR0000120271	59,120	EUR	74	XPAR	OD_7lo7mt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:37	FR0000120271	59,110	EUR	86	XPAR	OD_7lo7mvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:18:49	FR0000120271	59,100	EUR	57	XPAR	OD_7lo7r3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:19:01	FR0000120271	59,100	EUR	58	CEUX	OD_7lo7uCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:19:01	FR0000120271	59,100	EUR	97	XPAR	OD_7lo7uCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:19:01	FR0000120271	59,090	EUR	53	TQEX	OD_7lo7uEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:19	FR0000120271	59,100	EUR	52	XPAR	OD_7lo8EZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:28	FR0000120271	59,100	EUR	218	CEUX	OD_7lo8Gnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:28	FR0000120271	59,100	EUR	387	XPAR	OD_7lo8Gnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:41	FR0000120271	59,090	EUR	60	CEUX	OD_7lo8KMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:41	FR0000120271	59,090	EUR	129	XPAR	OD_7lo8KMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:46	FR0000120271	59,070	EUR	90	XPAR	OD_7lo8Lb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:20:53	FR0000120271	59,060	EUR	71	XPAR	OD_7lo8NSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:22:16	FR0000120271	59,100	EUR	536	XPAR	OD_7lo8j6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:22:12	FR0000120271	59,100	EUR	140	CEUX	OD_7lo8xda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59,100	EUR	95	TQEX	OD_7lo8xdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59,100	EUR	247	CEUX	OD_7lo8xdb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59,100	EUR	17	XPAR	OD_7lo8xde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:12	FR0000120271	59,100	EUR	41	XPAR	OD_7lo8xdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:44	FR0000120271	59,110	EUR	3	XPAR	OD_7lo95wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:45	FR0000120271	59,110	EUR	73	TQEX	OD_7lo967k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:23:45	FR0000120271	59,110	EUR	454	XPAR	OD_7lo967o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:24:12	FR0000120271	59,120	EUR	200	XPAR	OD_7lo9D9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:25:39	FR0000120271	59,150	EUR	15	XPAR	OD_7lo9Zin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:25:43	FR0000120271	59,150	EUR	536	XPAR	OD_7lo9aq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:25:59	FR0000120271	59,140	EUR	58	XPAR	OD_7lo99C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:00	FR0000120271	59,140	EUR	387	CEUX	OD_7lo9fC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:00	FR0000120271	59,140	EUR	45	XPAR	OD_7lo9fC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:03	FR0000120271	59,140	EUR	112	CEUX	OD_7lo9g5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:03	FR0000120271	59,140	EUR	70	XPAR	OD_7lo9g5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:03	FR0000120271	59,140	EUR	83	AQEU	OD_7lo9g7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:18	FR0000120271	59,130	EUR	58	XPAR	OD_7lo9jwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:23	FR0000120271	59,120	EUR	28	CEUX	OD_7lo9IA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:23	FR0000120271	59,120	EUR	32	CEUX	OD_7lo9IA4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:26:58	FR0000120271	59,130	EUR	62	CEUX	OD_7lo9oG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:27:11	FR0000120271	59,130	EUR	55	CEUX	OD_7lo9xm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:27:11	FR0000120271	59,130	EUR	9	XPAR	OD_7lo9xm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:27:11	FR0000120271	59,130	EUR	215	XPAR	OD_7lo9xm7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:40	FR0000120271	59,140	EUR	427	CEUX	OD_7loAaUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:40	FR0000120271	59,140	EUR	38	XPAR	OD_7loAaUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:40	FR0000120271	59,140	EUR	889	XPAR	OD_7loAaUn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:50	FR0000120271	59,130	EUR	380	XPAR	OD_7loAd3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:50	FR0000120271	59,130	EUR	67	CEUX	OD_7loAd4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:29:50	FR0000120271	59,120	EUR	125	TQEX	OD_7loAdAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:01	FR0000120271	59,100	EUR	56	XPAR	OD_7loAfz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:09	FR0000120271	59,110	EUR	120	XPAR	OD_7loAi4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:09	FR0000120271	59,100	EUR	67	CEUX	OD_7loAi4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:25	FR0000120271	59,100	EUR	102	XPAR	OD_7loAmBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:26	FR0000120271	59,100	EUR	52	CEUX	OD_7loAmSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:26	FR0000120271	59,100	EUR	11	CEUX	OD_7loAmSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:28	FR0000120271	59,090	EUR	12	AQEU	OD_7loAmtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:28	FR0000120271	59,090	EUR	5	AQEU	OD_7loAmtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:30	FR0000120271	59,090	EUR	9	AQEU	OD_7loAnQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:30	FR0000120271	59,090	EUR	85	AQEU	OD_7loAnTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:30:32	FR0000120271	59,080	EUR	74	XPAR	OD_7loAnvl-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:15	FR0000120271	59,030	EUR	180	XPAR	OD_7IoD07Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:15	FR0000120271	59,030	EUR	8	AQEU	OD_7IoD0CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:16	FR0000120271	59,030	EUR	5	AQEU	OD_7IoD0Fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:18	FR0000120271	59,030	EUR	5	AQEU	OD_7IoD0n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:18	FR0000120271	59,020	EUR	65	CEUX	OD_7IoD0sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:19	FR0000120271	59,030	EUR	37	AQEU	OD_7IoD12j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:27	FR0000120271	59,010	EUR	65	XPAR	OD_7IoD3IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:43	FR0000120271	59,020	EUR	72	XPAR	OD_7IoD7N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:45	FR0000120271	59,020	EUR	66	XPAR	OD_7IoD7w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:59	FR0000120271	59,000	EUR	179	CEUX	OD_7IoDBRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:39:59	FR0000120271	59,000	EUR	59	XPAR	OD_7IoDBRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:00	FR0000120271	58,990	EUR	111	CEUX	OD_7IoDBpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:05	FR0000120271	58,990	EUR	72	XPAR	OD_7IoDD9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:25	FR0000120271	59,000	EUR	56	AQEU	OD_7IoDIEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:31	FR0000120271	59,000	EUR	64	CEUX	OD_7IoDJqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:32	FR0000120271	58,990	EUR	111	XPAR	OD_7IoDK5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:58	FR0000120271	59,000	EUR	150	XPAR	OD_7IoDQyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:40:58	FR0000120271	59,000	EUR	20	XPAR	OD_7IoDQyZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:01	FR0000120271	58,990	EUR	28	XPAR	OD_7IoDReV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:01	FR0000120271	58,990	EUR	45	XPAR	OD_7IoDRf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:24	FR0000120271	58,980	EUR	61	CEUX	OD_7IoDXi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:24	FR0000120271	58,980	EUR	157	XPAR	OD_7IoDXi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:41:57	FR0000120271	58,980	EUR	124	XPAR	OD_7IoDgMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:25	FR0000120271	59,000	EUR	172	XPAR	OD_7IoE34M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:25	FR0000120271	59,000	EUR	17	XPAR	OD_7IoE34M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:46	FR0000120271	59,040	EUR	610	XPAR	OD_7IoE8bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:55	FR0000120271	59,030	EUR	109	TQEX	OD_7IoEAqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:43:58	FR0000120271	59,020	EUR	72	XPAR	OD_7IoEBbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:44:39	FR0000120271	59,000	EUR	631	CEUX	OD_7IoEMTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:44:39	FR0000120271	59,000	EUR	72	XPAR	OD_7IoEMTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:45:06	FR0000120271	59,020	EUR	455	XPAR	OD_7IoETQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:45:39	FR0000120271	59,020	EUR	201	XPAR	OD_7IoEbu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:45:42	FR0000120271	59,020	EUR	69	XPAR	OD_7IoEecp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:00	FR0000120271	59,010	EUR	262	CEUX	OD_7IoEhYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:00	FR0000120271	59,010	EUR	53	TQEX	OD_7IoEhYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:00	FR0000120271	59,010	EUR	62	XPAR	OD_7IoEhYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:23	FR0000120271	59,030	EUR	201	XPAR	OD_7IoEnUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:54	FR0000120271	59,020	EUR	85	XPAR	OD_7IoEvYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:59	FR0000120271	59,010	EUR	66	CEUX	OD_7IoEwuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:59	FR0000120271	59,010	EUR	9	XPAR	OD_7IoEwud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:46:59	FR0000120271	59,010	EUR	230	XPAR	OD_7IoEwue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:01	FR0000120271	59,010	EUR	22	AQEU	OD_7IoExDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:01	FR0000120271	59,010	EUR	2	AQEU	OD_7IoExDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:03	FR0000120271	59,010	EUR	45	AQEU	OD_7IoExk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:15	FR0000120271	59,000	EUR	177	CEUX	OD_7IoF0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:15	FR0000120271	59,000	EUR	54	XPAR	OD_7IoF0vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:23	FR0000120271	58,990	EUR	62	CEUX	OD_7IoF2wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:23	FR0000120271	58,980	EUR	108	XPAR	OD_7IoF383-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:47:31	FR0000120271	58,990	EUR	85	XPAR	OD_7IoF59A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:18	FR0000120271	58,980	EUR	55	TQEX	OD_7IoFHMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:21	FR0000120271	58,980	EUR	66	CEUX	OD_7IoFI8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:21	FR0000120271	58,980	EUR	62	XPAR	OD_7IoFI8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:27	FR0000120271	58,970	EUR	138	CEUX	OD_7IoFJhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:48:37	FR0000120271	58,960	EUR	363	XPAR	OD_7IoFMLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:17	FR0000120271	58,960	EUR	185	XPAR	OD_7IoFWkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:20	FR0000120271	58,950	EUR	69	CEUX	OD_7IoFXMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:20	FR0000120271	58,940	EUR	237	XPAR	OD_7IoFXMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:21	FR0000120271	58,930	EUR	120	CEUX	OD_7IoFXgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:37	FR0000120271	58,920	EUR	64	AQEU	OD_7IoFbq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:49:37	FR0000120271	58,920	EUR	79	XPAR	OD_7IoFbqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:50:01	FR0000120271	58,920	EUR	150	XPAR	OD_7IoFiDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:50:04	FR0000120271	58,920	EUR	71	XPAR	OD_7IoFitE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:50:06	FR0000120271	58,920	EUR	8	XPAR	OD_7IoFjOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:04	FR0000120271	58,950	EUR	150	XPAR	OD_7IoFydt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:04	FR0000120271	58,950	EUR	144	XPAR	OD_7IoFydu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:09	FR0000120271	58,940	EUR	237	CEUX	OD_7IoFzuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:14	FR0000120271	58,930	EUR	94	TQEX	OD_7IoG14D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:14	FR0000120271	58,930	EUR	98	CEUX	OD_7IoG14E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:14	FR0000120271	58,930	EUR	56	XPAR	OD_7IoG14H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:14	FR0000120271	58,930	EUR	109	XPAR	OD_7IoG14I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:47	FR0000120271	58,950	EUR	244	XPAR	OD_7IoG9hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:51:48	FR0000120271	58,950	EUR	64	XPAR	OD_7IoGA0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:52:43	FR0000120271	58,950	EUR	26	AQEU	OD_7IoGOEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:52:56	FR0000120271	58,960	EUR	224	XPAR	OD_7IoGRme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:52:56	FR0000120271	58,960	EUR	249	XPAR	OD_7IoGRmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:16	FR0000120271	59,000	EUR	618	CEUX	OD_7IoHHbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:16	FR0000120271	59,000	EUR	80	TQEX	OD_7IoHHbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:16	FR0000120271	59,000	EUR	204	CEUX	OD_7IoHHbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:27	FR0000120271	59,000	EUR	1	AQEU	OD_7IoHKae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:56:48	FR0000120271	59,000	EUR	72	AQEU	OD_7IoHPw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58,990	EUR	166	CEUX	OD_7IoHYHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58,990	EUR	54	TQEX	OD_7IoHYHG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58,990	EUR	208	CEUX	OD_7IoHYHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58,990	EUR	9	XPAR	OD_7IoHYHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58,990	EUR	1230	XPAR	OD_7IoHYHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:20	FR0000120271	58,990	EUR	496	XPAR	OD_7IoHYHL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:44	FR0000120271	58,990	EUR	59	CEUX	OD_7IoHeTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:46	FR0000120271	58,980	EUR	367	XPAR	OD_7IoHfBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:48	FR0000120271	58,960	EUR	79	XPAR	OD_7IoHfhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:57:48	FR0000120271	58,960	EUR	140	XPAR	OD_7IoHfhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:07	FR0000120271	59,000	EUR	9	XPAR	OD_7IoHkUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:07	FR0000120271	59,000	EUR	57	XPAR	OD_7IoHkUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:30	FR0000120271	59,050	EUR	260	XPAR	OD_7IoHqcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:37	FR0000120271	59,040	EUR	65	XPAR	OD_7IoHsIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:57	FR0000120271	59,030	EUR	262	CEUX	OD_7IoHxTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:58:57	FR0000120271	59,030	EUR	82	XPAR	OD_7IoHxTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:04	FR0000120271	59,020	EUR	1	AQEU	OD_7IoHzlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:04	FR0000120271	59,020	EUR	14	AQEU	OD_7IoHzlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:06	FR0000120271	59,020	EUR	5	AQEU	OD_7IoHzq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:06	FR0000120271	59,020	EUR	1	AQEU	OD_7IoHzwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:07	FR0000120271	59,020	EUR	2	AQEU	OD_7IoI061-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59,010	EUR	58	CEUX	OD_7IoI19P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59,010	EUR	71	XPAR	OD_7IoI19T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59,010	EUR	34	XPAR	OD_7IoI19U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59,020	EUR	2	AQEU	OD_7IoI19Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:11	FR0000120271	59,020	EUR	42	AQEU	OD_7IoI1AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:46	FR0000120271	59,020	EUR	64	CEUX	OD_7IoIAH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:46	FR0000120271	59,020	EUR	57	TQEX	OD_7IoIAH7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 14:59:55	FR0000120271	59,010	EUR	103	CEUX	OD_7IoICf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:00:04	FR0000120271	58,990	EUR	78	XPAR	OD_7IoIEuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:00:04	FR0000120271	58,990	EUR	149	XPAR	OD_7IoIEuL-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:00	23/02/2023 15:08:00	FR0000120271	59,000	EUR	90	CEUX	OD_7loKEp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:00	23/02/2023 15:08:00	FR0000120271	59,000	EUR	13	TQEX	OD_7loKEpA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:00	23/02/2023 15:08:00	FR0000120271	59,000	EUR	72	XPAR	OD_7loKEpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:00	23/02/2023 15:08:00	FR0000120271	59,000	EUR	54	TQEX	OD_7loKEpB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:50	23/02/2023 15:08:50	FR0000120271	58,980	EUR	9	XPAR	OD_7loKRxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:08:50	23/02/2023 15:08:50	FR0000120271	58,980	EUR	366	XPAR	OD_7loKRxu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:09:06	23/02/2023 15:09:06	FR0000120271	58,990	EUR	113	XPAR	OD_7loKW69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:09:24	23/02/2023 15:09:24	FR0000120271	59,000	EUR	7	AQEU	OD_7loKadC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:09:43	23/02/2023 15:09:43	FR0000120271	59,020	EUR	308	XPAR	OD_7loKfW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:01	23/02/2023 15:10:01	FR0000120271	59,000	EUR	270	CEUX	OD_7loKkMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:01	23/02/2023 15:10:01	FR0000120271	59,000	EUR	73	XPAR	OD_7loKkMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:04	23/02/2023 15:10:04	FR0000120271	59,000	EUR	1	AQEU	OD_7loKkzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:04	23/02/2023 15:10:04	FR0000120271	59,000	EUR	1	AQEU	OD_7loK001-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:10	23/02/2023 15:10:10	FR0000120271	59,000	EUR	2	AQEU	OD_7loKmYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:29	23/02/2023 15:10:29	FR0000120271	59,010	EUR	11	XPAR	OD_7loKrgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:10:29	23/02/2023 15:10:29	FR0000120271	59,010	EUR	274	XPAR	OD_7loKrgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:41	23/02/2023 15:11:41	FR0000120271	59,010	EUR	9	XPAR	OD_7loLADh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:41	23/02/2023 15:11:41	FR0000120271	59,010	EUR	56	XPAR	OD_7loLADi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:41	23/02/2023 15:11:41	FR0000120271	59,010	EUR	495	XPAR	OD_7loLADi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:53	23/02/2023 15:11:53	FR0000120271	59,010	EUR	40	XPAR	OD_7loLDS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:11:53	23/02/2023 15:11:53	FR0000120271	59,010	EUR	122	XPAR	OD_7loLDS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:15	23/02/2023 15:12:15	FR0000120271	59,030	EUR	54	TQEX	OD_7loLJET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:15	23/02/2023 15:12:15	FR0000120271	59,030	EUR	114	XPAR	OD_7loLJEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:16	23/02/2023 15:12:16	FR0000120271	59,020	EUR	564	CEUX	OD_7loLJKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:52	23/02/2023 15:12:52	FR0000120271	59,030	EUR	150	XPAR	OD_7loLSxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:12:52	23/02/2023 15:12:52	FR0000120271	59,030	EUR	45	XPAR	OD_7loLSxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:30	23/02/2023 15:13:30	FR0000120271	59,050	EUR	280	CEUX	OD_7loLcmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:42	23/02/2023 15:13:42	FR0000120271	59,040	EUR	64	CEUX	OD_7loLfwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:42	23/02/2023 15:13:42	FR0000120271	59,040	EUR	89	XPAR	OD_7loLfwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:42	23/02/2023 15:13:42	FR0000120271	59,040	EUR	150	XPAR	OD_7loLfwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:42	23/02/2023 15:13:42	FR0000120271	59,040	EUR	86	XPAR	OD_7loLfwS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:43	23/02/2023 15:13:43	FR0000120271	59,040	EUR	60	AQEU	OD_7loLfwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:43	23/02/2023 15:13:43	FR0000120271	59,040	EUR	2	AQEU	OD_7loLfyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:13:43	23/02/2023 15:13:43	FR0000120271	59,040	EUR	37	AQEU	OD_7loLfyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:14:15	23/02/2023 15:14:15	FR0000120271	59,060	EUR	101	XPAR	OD_7loLoO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:14:15	23/02/2023 15:14:15	FR0000120271	59,060	EUR	319	XPAR	OD_7loLoO3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:47	23/02/2023 15:15:47	FR0000120271	59,090	EUR	698	XPAR	OD_7loMCMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:52	23/02/2023 15:15:52	FR0000120271	59,080	EUR	83	TQEX	OD_7loMDVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:52	23/02/2023 15:15:52	FR0000120271	59,080	EUR	73	XPAR	OD_7loMDVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:54	23/02/2023 15:15:54	FR0000120271	59,080	EUR	5	AQEU	OD_7loME3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:15:55	23/02/2023 15:15:55	FR0000120271	59,080	EUR	51	AQEU	OD_7loMEJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:16:05	23/02/2023 15:16:05	FR0000120271	59,070	EUR	248	CEUX	OD_7loMGuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:16:05	23/02/2023 15:16:05	FR0000120271	59,070	EUR	188	CEUX	OD_7loMGuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:16:05	23/02/2023 15:16:05	FR0000120271	59,070	EUR	58	XPAR	OD_7loMGuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:16:45	23/02/2023 15:16:45	FR0000120271	59,080	EUR	204	XPAR	OD_7loMRUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:09	23/02/2023 15:17:09	FR0000120271	59,070	EUR	152	XPAR	OD_7loMXdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:15	23/02/2023 15:17:15	FR0000120271	59,060	EUR	63	CEUX	OD_7loMZ6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:15	23/02/2023 15:17:15	FR0000120271	59,060	EUR	175	XPAR	OD_7loMZ6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:29	23/02/2023 15:17:29	FR0000120271	59,070	EUR	65	AQEU	OD_7loMcnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:17:43	23/02/2023 15:17:43	FR0000120271	59,080	EUR	196	XPAR	OD_7loMgTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:18:07	23/02/2023 15:18:07	FR0000120271	59,100	EUR	197	XPAR	OD_7loMmmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:18:42	23/02/2023 15:18:42	FR0000120271	59,120	EUR	78	TQEX	OD_7loMwzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:17	23/02/2023 15:20:17	FR0000120271	59,140	EUR	165	CEUX	OD_7loNKVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:21	23/02/2023 15:20:21	FR0000120271	59,130	EUR	619	CEUX	OD_7loNLWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:21	23/02/2023 15:20:21	FR0000120271	59,130	EUR	1018	XPAR	OD_7loNLWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:23	23/02/2023 15:20:23	FR0000120271	59,110	EUR	59	TQEX	OD_7loNMCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:20:30	23/02/2023 15:20:30	FR0000120271	59,090	EUR	63	XPAR	OD_7loNO5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:22:28	23/02/2023 15:22:28	FR0000120271	59,120	EUR	14	CEUX	OD_7loNsYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:22:28	23/02/2023 15:22:28	FR0000120271	59,120	EUR	253	CEUX	OD_7loNsYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:22:55	23/02/2023 15:22:55	FR0000120271	59,130	EUR	1058	XPAR	OD_7loNzYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:22:55	23/02/2023 15:22:55	FR0000120271	59,130	EUR	69	XPAR	OD_7loNzYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:23:19	23/02/2023 15:23:19	FR0000120271	59,120	EUR	71	XPAR	OD_7loO5pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:23:21	23/02/2023 15:23:21	FR0000120271	59,120	EUR	47	AQEU	OD_7loO6NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:23:21	23/02/2023 15:23:21	FR0000120271	59,120	EUR	28	AQEU	OD_7loO6PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:24:46	23/02/2023 15:24:46	FR0000120271	59,180	EUR	105	TQEX	OD_7loOSVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:24:46	23/02/2023 15:24:46	FR0000120271	59,180	EUR	814	XPAR	OD_7loOSVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:02	23/02/2023 15:26:02	FR0000120271	59,220	EUR	708	XPAR	OD_7loOmPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:03	23/02/2023 15:26:03	FR0000120271	59,210	EUR	170	CEUX	OD_7loOmWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:03	23/02/2023 15:26:03	FR0000120271	59,210	EUR	629	CEUX	OD_7loOmWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:03	23/02/2023 15:26:03	FR0000120271	59,210	EUR	54	CEUX	OD_7loOmWB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:04	23/02/2023 15:26:04	FR0000120271	59,210	EUR	4	AQEU	OD_7loOmkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:04	23/02/2023 15:26:04	FR0000120271	59,210	EUR	1	AQEU	OD_7loOmkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:04	23/02/2023 15:26:04	FR0000120271	59,210	EUR	45	AQEU	OD_7loOmmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:06	23/02/2023 15:26:06	FR0000120271	59,210	EUR	22	AQEU	OD_7loOnHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:07	23/02/2023 15:26:07	FR0000120271	59,210	EUR	7	AQEU	OD_7loOnWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:07	23/02/2023 15:26:07	FR0000120271	59,200	EUR	134	CEUX	OD_7loOnhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:07	23/02/2023 15:26:07	FR0000120271	59,200	EUR	72	XPAR	OD_7loOnhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:36	23/02/2023 15:26:36	FR0000120271	59,220	EUR	9	XPAR	OD_7loOvHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:36	23/02/2023 15:26:36	FR0000120271	59,220	EUR	245	XPAR	OD_7loOvHc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:40	23/02/2023 15:26:40	FR0000120271	59,210	EUR	64	XPAR	OD_7loOwFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:47	23/02/2023 15:26:47	FR0000120271	59,200	EUR	64	CEUX	OD_7loOy1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:47	23/02/2023 15:26:47	FR0000120271	59,200	EUR	56	TQEX	OD_7loOy1w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:47	23/02/2023 15:26:47	FR0000120271	59,200	EUR	1	XPAR	OD_7loOy26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:26:47	23/02/2023 15:26:47	FR0000120271	59,200	EUR	62	XPAR	OD_7loOy27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:27:28	23/02/2023 15:27:28	FR0000120271	59,200	EUR	108	AQEU	OD_7loP8fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	23/02/2023 15:28:19	FR0000120271	59,190	EUR	111	CEUX	OD_7loPLs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	23/02/2023 15:28:19	FR0000120271	59,190	EUR	51	TQEX	OD_7loPLs8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	23/02/2023 15:28:19	FR0000120271	59,190	EUR	237	CEUX	OD_7loPLs9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	23/02/2023 15:28:19	FR0000120271	59,190	EUR	390	XPAR	OD_7loPLsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:19	23/02/2023 15:28:19	FR0000120271	59,190	EUR	400	XPAR	OD_7loPLsI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:36	23/02/2023 15:28:36	FR0000120271	59,180	EUR	123	CEUX	OD_7loPQL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:44	23/02/2023 15:28:44	FR0000120271	59,170	EUR	71	CEUX	OD_7loPSNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:44	23/02/2023 15:28:44	FR0000120271	59,170	EUR	72	XPAR	OD_7loPSNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:58	23/02/2023 15:28:58	FR0000120271	59,160	EUR	68	CEUX	OD_7loPWBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:28:58	23/02/2023 15:28:58	FR0000120271	59,150	EUR	218	XPAR	OD_7loPWEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:29:08	23/02/2023 15:29:08	FR0000120271	59,140	EUR	127	XPAR	OD_7loPYk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:29:08	23/02/2023 15:29:08	FR0000120271	59,140	EUR	70	CEUX	OD_7loPYd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:29:31	23/02/2023 15:29:31	FR0000120271	59,160	EUR	170	XPAR	OD_7loPeoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:00	23/02/2023 15:30:00	FR0000120271	59,180	EUR	9	XPAR	OD_7loPmJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:00	23/02/2023 15:30:00	FR0000120271	59,180	EUR	1493	XPAR	OD_7loPmJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:30:01	23/02/2023 15:30:01	FR0000120271	59,170	EUR	60	AQEU	OD_7loPmPF-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:30	FR0000120271	59,380	EUR	160	XPAR	OD_7loQuSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:30	FR0000120271	59,380	EUR	18	XPAR	OD_7loQuUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:45	FR0000120271	59,360	EUR	19	XPAR	OD_7loQyJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:45	FR0000120271	59,360	EUR	35	XPAR	OD_7loQyJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:45	FR0000120271	59,360	EUR	25	XPAR	OD_7loQyJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:34:58	FR0000120271	59,390	EUR	53	AQEU	OD_7loR1kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:35:09	FR0000120271	59,400	EUR	654	XPAR	OD_7loR4hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:35:36	FR0000120271	59,380	EUR	9	XPAR	OD_7loRBY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:35:36	FR0000120271	59,380	EUR	70	XPAR	OD_7loRBY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:35:46	FR0000120271	59,400	EUR	673	XPAR	OD_7loRE7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:03	FR0000120271	59,400	EUR	139	XPAR	OD_7loRffZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:05	FR0000120271	59,390	EUR	1491	CEUX	OD_7loRJ9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:05	FR0000120271	59,380	EUR	257	XPAR	OD_7loRJHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:07	FR0000120271	59,380	EUR	57	AQEU	OD_7loRJbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:15	FR0000120271	59,380	EUR	116	XPAR	OD_7loRLj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:15	FR0000120271	59,380	EUR	23	XPAR	OD_7loRLjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:46	FR0000120271	59,420	EUR	56	XPAR	OD_7loRTo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:46	FR0000120271	59,420	EUR	353	XPAR	OD_7loRTo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:46	FR0000120271	59,420	EUR	80	XPAR	OD_7loRTo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:46	FR0000120271	59,420	EUR	145	XPAR	OD_7loRTo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:52	FR0000120271	59,400	EUR	79	XPAR	OD_7loRVLq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:36:58	FR0000120271	59,380	EUR	119	XPAR	OD_7loRX6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59,370	EUR	1	CEUX	OD_7loRYRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59,370	EUR	117	AQEU	OD_7loRYRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59,370	EUR	154	CEUX	OD_7loRYRZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59,370	EUR	146	XPAR	OD_7loRYRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:04	FR0000120271	59,370	EUR	12	XPAR	OD_7loRYRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:05	FR0000120271	59,360	EUR	322	CEUX	OD_7loRYkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:05	FR0000120271	59,360	EUR	180	CEUX	OD_7loRYkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:05	FR0000120271	59,350	EUR	79	XPAR	OD_7loRYvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:13	FR0000120271	59,320	EUR	59	XPAR	OD_7loRaxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:13	FR0000120271	59,320	EUR	4	TQEX	OD_7loRasyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:15	FR0000120271	59,320	EUR	69	CEUX	OD_7loRbK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:15	FR0000120271	59,320	EUR	282	TQEX	OD_7loRbK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:37:25	FR0000120271	59,320	EUR	317	XPAR	OD_7loRe2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:06	FR0000120271	59,360	EUR	316	XPAR	OD_7loRoam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:06	FR0000120271	59,360	EUR	278	XPAR	OD_7loRoan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:12	FR0000120271	59,340	EUR	258	XPAR	OD_7loRqBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:17	FR0000120271	59,320	EUR	138	TQEX	OD_7loRr2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:43	FR0000120271	59,330	EUR	455	XPAR	OD_7loRyMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:38:51	FR0000120271	59,320	EUR	6	CEUX	OD_7loS0L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:03	FR0000120271	59,330	EUR	150	XPAR	OD_7loS3P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:03	FR0000120271	59,330	EUR	463	XPAR	OD_7loS3P6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:25	FR0000120271	59,320	EUR	104	CEUX	OD_7loS9Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:25	FR0000120271	59,320	EUR	23	XPAR	OD_7loSB81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:34	FR0000120271	59,320	EUR	244	XPAR	OD_7loSBcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59,320	EUR	469	CEUX	OD_7loSBi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59,320	EUR	56	TQEX	OD_7loSBi8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59,320	EUR	431	CEUX	OD_7loSBi9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59,320	EUR	71	CEUX	OD_7loSBiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:35	FR0000120271	59,320	EUR	1	AQEU	OD_7loSBkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:49	FR0000120271	59,320	EUR	68	AQEU	OD_7loSFM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:53	FR0000120271	59,310	EUR	100	XPAR	OD_7loSGQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:53	FR0000120271	59,310	EUR	326	XPAR	OD_7loSGQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:39:53	FR0000120271	59,300	EUR	16	CEUX	OD_7loSGQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:02	FR0000120271	59,300	EUR	19	CEUX	OD_7loSInN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:02	FR0000120271	59,300	EUR	23	CEUX	OD_7loSIvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:02	FR0000120271	59,300	EUR	66	CEUX	OD_7loSiwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:02	FR0000120271	59,300	EUR	53	TQEX	OD_7loSiwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:05	FR0000120271	59,290	EUR	217	CEUX	OD_7loSJk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:05	FR0000120271	59,290	EUR	53	XPAR	OD_7loSJk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:05	FR0000120271	59,290	EUR	196	XPAR	OD_7loSJkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:08	FR0000120271	59,290	EUR	267	XPAR	OD_7loSKPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:25	FR0000120271	59,300	EUR	142	XPAR	OD_7loSOoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:33	FR0000120271	59,290	EUR	195	XPAR	OD_7loSQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:34	FR0000120271	59,290	EUR	27	AQEU	OD_7loSR47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:34	FR0000120271	59,290	EUR	1	AQEU	OD_7loSR4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:36	FR0000120271	59,290	EUR	1	AQEU	OD_7loSRa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:38	FR0000120271	59,290	EUR	178	XPAR	OD_7loSS5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:38	FR0000120271	59,280	EUR	62	CEUX	OD_7loSS5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:38	FR0000120271	59,290	EUR	1	AQEU	OD_7loSS5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:40:38	FR0000120271	59,290	EUR	78	AQEU	OD_7loSS7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59,320	EUR	2	TQEX	OD_7loSXqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59,320	EUR	53	TQEX	OD_7loSXqQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59,320	EUR	9	XPAR	OD_7loSXqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59,320	EUR	122	XPAR	OD_7loSXqU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:00	FR0000120271	59,320	EUR	171	XPAR	OD_7loSXqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:06	FR0000120271	59,290	EUR	106	XPAR	OD_7loSZ56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:16	FR0000120271	59,270	EUR	160	XPAR	OD_7loScAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:25	FR0000120271	59,270	EUR	209	CEUX	OD_7loSeOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59,270	EUR	58	TQEX	OD_7loSHWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59,270	EUR	129	TQEX	OD_7loSHWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59,270	EUR	151	CEUX	OD_7loSHWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59,270	EUR	222	CEUX	OD_7loSHWQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:37	FR0000120271	59,270	EUR	320	XPAR	OD_7loSHWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:39	FR0000120271	59,240	EUR	13	CEUX	OD_7loSiBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:39	FR0000120271	59,240	EUR	80	CEUX	OD_7loSiBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:39	FR0000120271	59,240	EUR	150	XPAR	OD_7loSiBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:39	FR0000120271	59,240	EUR	46	XPAR	OD_7loSiBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:41:50	FR0000120271	59,270	EUR	62	CEUX	OD_7loSkyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:02	FR0000120271	59,270	EUR	390	XPAR	OD_7loSo3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:04	FR0000120271	59,260	EUR	70	CEUX	OD_7loSoeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:04	FR0000120271	59,260	EUR	72	XPAR	OD_7loSoea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:07	FR0000120271	59,260	EUR	77	CEUX	OD_7loSpO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:08	FR0000120271	59,250	EUR	53	XPAR	OD_7loSpfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:08	FR0000120271	59,250	EUR	18	XPAR	OD_7loSpfs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:13	FR0000120271	59,240	EUR	71	XPAR	OD_7loSqgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:17	FR0000120271	59,230	EUR	54	CEUX	OD_7loSs3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:17	FR0000120271	59,220	EUR	71	XPAR	OD_7loSs50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:42:24	FR0000120271	59,220	EUR	70	CEUX	OD_7loStfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:00	FR0000120271	59,250	EUR	150	XPAR	OD_7loT39n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:00	FR0000120271	59,250	EUR	294	XPAR	OD_7loT39o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:06	FR0000120271	59,230	EUR	353	XPAR	OD_7loT4bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:06	FR0000120271	59,230	EUR	2	XPAR	OD_7loT4bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:19	FR0000120271	59,250	EUR	124	TQEX	OD_7loT88g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:19	FR0000120271	59,240	EUR	302	XPAR	OD_7loT88k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:40	FR0000120271	59,270	EUR	535	CEUX	OD_7loTDW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:40	FR0000120271	59,270	EUR	90	XPAR	OD_7loTDW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:40	FR0000120271	59,270	EUR	88	XPAR	OD_7loTDW7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:58	FR0000120271	59,260	EUR	36	XPAR	OD_7loTICW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:43:58	FR0000120271	59,260	EUR	266	XPAR	OD_7loTICX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:44:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:09	FR0000120271	59,410	EUR	150	XPAR	OD_7loVM3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:09	FR0000120271	59,410	EUR	3	XPAR	OD_7loVM3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:10	FR0000120271	59,410	EUR	86	AQEU	OD_7loVM86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:26	FR0000120271	59,410	EUR	274	XPAR	OD_7loVQV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:27	FR0000120271	59,410	EUR	60	CEUX	OD_7loVQaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:31	FR0000120271	59,400	EUR	86	CEUX	OD_7loVReW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:32	FR0000120271	59,400	EUR	76	XPAR	OD_7loVRww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:52:34	FR0000120271	59,380	EUR	1	TQEX	OD_7loVSNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:53:02	FR0000120271	59,420	EUR	366	XPAR	OD_7loVZjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:53:41	FR0000120271	59,420	EUR	453	CEUX	OD_7loVjvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:53:41	FR0000120271	59,420	EUR	213	XPAR	OD_7loVjw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:03	FR0000120271	59,420	EUR	53	CEUX	OD_7loVpY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:04	FR0000120271	59,410	EUR	267	XPAR	OD_7loVptn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:04	FR0000120271	59,410	EUR	298	XPAR	OD_7loVpto-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:50	FR0000120271	59,420	EUR	109	XPAR	OD_7loW1yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:55	FR0000120271	59,420	EUR	34	TQEX	OD_7loW3Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:55	FR0000120271	59,420	EUR	104	TQEX	OD_7loW3Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:55	FR0000120271	59,420	EUR	507	XPAR	OD_7loW3Cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:54:56	FR0000120271	59,420	EUR	64	AQEU	OD_7loW3KJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:55:58	FR0000120271	59,470	EUR	59	XPAR	OD_7loWJeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:55:58	FR0000120271	59,470	EUR	1140	XPAR	OD_7loWJev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:17	FR0000120271	59,500	EUR	386	XPAR	OD_7loWOWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:24	FR0000120271	59,480	EUR	72	XPAR	OD_7loWQD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:24	FR0000120271	59,480	EUR	28	XPAR	OD_7loWQD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:28	FR0000120271	59,470	EUR	885	CEUX	OD_7loWRSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:28	FR0000120271	59,470	EUR	57	XPAR	OD_7loWRSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:29	FR0000120271	59,450	EUR	150	CEUX	OD_7loWRZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:29	FR0000120271	59,440	EUR	56	TQEX	OD_7loWRio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:48	FR0000120271	59,460	EUR	56	CEUX	OD_7loWWaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:48	FR0000120271	59,460	EUR	181	TQEX	OD_7loWWaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:56:48	FR0000120271	59,460	EUR	214	XPAR	OD_7loWWaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:57:15	FR0000120271	59,490	EUR	400	XPAR	OD_7loWdYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:57:30	FR0000120271	59,470	EUR	100	XPAR	OD_7loWhYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:14	FR0000120271	59,510	EUR	728	XPAR	OD_7loWswy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:19	FR0000120271	59,500	EUR	114	XPAR	OD_7loWu6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:42	FR0000120271	59,500	EUR	150	XPAR	OD_7loX0G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:42	FR0000120271	59,500	EUR	93	XPAR	OD_7loX0GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:56	FR0000120271	59,510	EUR	472	CEUX	OD_7loX3uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:56	FR0000120271	59,510	EUR	332	CEUX	OD_7loX3uR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:58:56	FR0000120271	59,510	EUR	228	XPAR	OD_7loX3uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:02	FR0000120271	59,490	EUR	75	CEUX	OD_7loX5OW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:09	FR0000120271	59,480	EUR	67	TQEX	OD_7loX7Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:09	FR0000120271	59,480	EUR	57	CEUX	OD_7loX7Je-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:09	FR0000120271	59,480	EUR	129	XPAR	OD_7loX7JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:35	FR0000120271	59,500	EUR	9	XPAR	OD_7loXE69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:35	FR0000120271	59,500	EUR	512	XPAR	OD_7loXE6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:41	FR0000120271	59,480	EUR	79	CEUX	OD_7loXFgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:41	FR0000120271	59,480	EUR	11	AQEU	OD_7loXFgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:41	FR0000120271	59,480	EUR	116	XPAR	OD_7loXFgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:43	FR0000120271	59,480	EUR	13	AQEU	OD_7loXFxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:45	FR0000120271	59,480	EUR	7	AQEU	OD_7loXGVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 15:59:59	FR0000120271	59,490	EUR	116	TQEX	OD_7loXK09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:11	FR0000120271	59,490	EUR	412	XPAR	OD_7loXNS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:13	FR0000120271	59,480	EUR	6	AQEU	OD_7loXNm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:13	FR0000120271	59,480	EUR	1	AQEU	OD_7loXNnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:18	FR0000120271	59,480	EUR	3	AQEU	OD_7loXPCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:19	FR0000120271	59,480	EUR	9	AQEU	OD_7loXPKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:21	FR0000120271	59,470	EUR	173	CEUX	OD_7loXPwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:21	FR0000120271	59,470	EUR	215	XPAR	OD_7loXPwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:21	FR0000120271	59,480	EUR	1	AQEU	OD_7loXPxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:22	FR0000120271	59,480	EUR	1	AQEU	OD_7loXQ9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:24	FR0000120271	59,480	EUR	61	AQEU	OD_7loXQgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:28	FR0000120271	59,480	EUR	21	AQEU	OD_7loXRgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:57	FR0000120271	59,510	EUR	150	XPAR	OD_7loXZM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:00:57	FR0000120271	59,510	EUR	427	XPAR	OD_7loXZM8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:07	FR0000120271	59,500	EUR	165	XPAR	OD_7loXbo9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:16	FR0000120271	59,480	EUR	76	AQEU	OD_7loXeBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:16	FR0000120271	59,480	EUR	46	XPAR	OD_7loXeBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:16	FR0000120271	59,480	EUR	44	XPAR	OD_7loXeBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:01:16	FR0000120271	59,480	EUR	42	XPAR	OD_7loXeFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:02	FR0000120271	59,510	EUR	111	TQEX	OD_7loXqMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:02	FR0000120271	59,510	EUR	788	XPAR	OD_7loXqMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:02	FR0000120271	59,510	EUR	4	XPAR	OD_7loXqMf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:13	FR0000120271	59,500	EUR	231	XPAR	OD_7loXszh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:30	FR0000120271	59,500	EUR	1159	CEUX	OD_7loXxd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:30	FR0000120271	59,490	EUR	132	XPAR	OD_7loXxd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:37	FR0000120271	59,490	EUR	58	CEUX	OD_7loXzMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:37	FR0000120271	59,480	EUR	231	XPAR	OD_7loXzOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:02:38	FR0000120271	59,490	EUR	61	AQEU	OD_7loXzd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:01	FR0000120271	59,500	EUR	297	XPAR	OD_7loY5dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:07	FR0000120271	59,500	EUR	150	XPAR	OD_7loY75w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:07	FR0000120271	59,500	EUR	80	XPAR	OD_7loY75x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:31	FR0000120271	59,490	EUR	132	XPAR	OD_7loYDJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:54	FR0000120271	59,510	EUR	490	CEUX	OD_7loYJKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:59	FR0000120271	59,500	EUR	446	XPAR	OD_7loYKic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:03:59	FR0000120271	59,500	EUR	115	CEUX	OD_7loYKnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:03	FR0000120271	59,490	EUR	27	AQEU	OD_7loYLlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:03	FR0000120271	59,490	EUR	9	XPAR	OD_7loYLm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:03	FR0000120271	59,490	EUR	353	XPAR	OD_7loYLm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:04	FR0000120271	59,490	EUR	69	AQEU	OD_7loYM40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:18	FR0000120271	59,490	EUR	125	XPAR	OD_7loYPjd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:29	FR0000120271	59,480	EUR	76	CEUX	OD_7loYSPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:29	FR0000120271	59,480	EUR	150	XPAR	OD_7loYSQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:29	FR0000120271	59,480	EUR	20	XPAR	OD_7loYSR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:47	FR0000120271	59,470	EUR	150	XPAR	OD_7loYX6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:47	FR0000120271	59,470	EUR	129	XPAR	OD_7loYX6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:50	FR0000120271	59,460	EUR	163	CEUX	OD_7loYY16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:50	FR0000120271	59,460	EUR	107	XPAR	OD_7loYY1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:04:50	FR0000120271	59,460	EUR	79	XPAR	OD_7loYY1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:03	FR0000120271	59,450	EUR	142	CEUX	OD_7loYbGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:03	FR0000120271	59,450	EUR	93	XPAR	OD_7loYbGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:08	FR0000120271	59,450	EUR	3	AQEU	OD_7loYcZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:08	FR0000120271	59,450	EUR	67	AQEU	OD_7loYcZy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:17	FR0000120271	59,450	EUR	203	XPAR	OD_7loYeex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:41	FR0000120271	59,450	EUR	418	XPAR	OD_7loYIA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:49	FR0000120271	59,440	EUR	2	CEUX	OD_7loYnPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:05:49	FR0000120271	59,440	EUR	86	CEUX	OD_7loYnPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:06:00	FR0000120271	59,440	EUR	341	XPAR	OD_7loYqBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:06:19	FR0000120271	59,440	EUR	78	XPAR	OD_7loYv9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:07:19	FR0000120271	59,470	EUR	1085	XPAR	OD_7loZAae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:07:21	FR0000120271	59,460	EUR	718	CEUX	OD_7loZBEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:07:21	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:12	FR0000120271	59,500	EUR	1489	XPAR	OD_7lobl9f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:12	FR0000120271	59,490	EUR	437	CEUX	OD_7lobl9kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:28	FR0000120271	59,490	EUR	3	CEUX	OD_7lobDoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:28	FR0000120271	59,490	EUR	21	CEUX	OD_7lobDoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:15:47	FR0000120271	59,500	EUR	101	TQEX	OD_7lobIwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:05	FR0000120271	59,510	EUR	707	XPAR	OD_7lobNda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:34	FR0000120271	59,520	EUR	167	XPAR	OD_7lobV7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:34	FR0000120271	59,520	EUR	86	XPAR	OD_7lobV7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:37	FR0000120271	59,520	EUR	187	XPAR	OD_7lobVuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:42	FR0000120271	59,510	EUR	354	CEUX	OD_7lobXEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:16:47	FR0000120271	59,500	EUR	9	XPAR	OD_7lobYYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:17:31	FR0000120271	59,570	EUR	675	XPAR	OD_7lobjxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:06	FR0000120271	59,600	EUR	229	TQEX	OD_7lobswR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:06	FR0000120271	59,600	EUR	369	XPAR	OD_7lobswd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:17	FR0000120271	59,580	EUR	159	XPAR	OD_7lobw0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:38	FR0000120271	59,570	EUR	361	CEUX	OD_7loc1FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:42	FR0000120271	59,570	EUR	24	CEUX	OD_7loc2Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:18:42	FR0000120271	59,570	EUR	145	CEUX	OD_7loc2NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:19:16	FR0000120271	59,580	EUR	9	XPAR	OD_7locBHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:19:16	FR0000120271	59,580	EUR	551	XPAR	OD_7locBHQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:23	FR0000120271	59,610	EUR	85	AQEU	OD_7locSaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:23	FR0000120271	59,610	EUR	73	AQEU	OD_7locSar-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:23	FR0000120271	59,610	EUR	66	AQEU	OD_7locSat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:31	FR0000120271	59,610	EUR	873	XPAR	OD_7locUmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:43	FR0000120271	59,610	EUR	454	XPAR	OD_7locXkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:48	FR0000120271	59,610	EUR	995	CEUX	OD_7locZFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:20:48	FR0000120271	59,610	EUR	99	XPAR	OD_7locZFE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:01	FR0000120271	59,600	EUR	70	CEUX	OD_7loccTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:01	FR0000120271	59,600	EUR	73	TQEX	OD_7loccUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:04	FR0000120271	59,590	EUR	33	XPAR	OD_7locdLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:04	FR0000120271	59,590	EUR	40	XPAR	OD_7locdLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:10	FR0000120271	59,580	EUR	70	CEUX	OD_7locews-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:10	FR0000120271	59,580	EUR	197	XPAR	OD_7locex3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:27	FR0000120271	59,580	EUR	59	CEUX	OD_7locjJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:21:27	FR0000120271	59,580	EUR	148	XPAR	OD_7locjJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:14	FR0000120271	59,570	EUR	59	CEUX	OD_7locvU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:14	FR0000120271	59,570	EUR	344	XPAR	OD_7locvUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:16	FR0000120271	59,570	EUR	368	XPAR	OD_7locwAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:28	FR0000120271	59,590	EUR	86	XPAR	OD_7locz5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:41	FR0000120271	59,580	EUR	86	XPAR	OD_7lod2aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:41	FR0000120271	59,580	EUR	32	AQEU	OD_7lod2dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:49	FR0000120271	59,580	EUR	22	AQEU	OD_7lod4XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:49	FR0000120271	59,580	EUR	12	AQEU	OD_7lod4XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:51	FR0000120271	59,580	EUR	24	AQEU	OD_7lod54n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:22:55	FR0000120271	59,570	EUR	148	XPAR	OD_7lo6BIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:28	FR0000120271	59,570	EUR	402	CEUX	OD_7lodEhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:28	FR0000120271	59,570	EUR	125	CEUX	OD_7lodEhN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:28	FR0000120271	59,570	EUR	36	CEUX	OD_7lodEhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:31	FR0000120271	59,560	EUR	70	CEUX	OD_7lodFSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:31	FR0000120271	59,560	EUR	282	XPAR	OD_7lodFT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:23:50	FR0000120271	59,570	EUR	59	CEUX	OD_7lodKOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:24:10	FR0000120271	59,570	EUR	54	TQEX	OD_7lodPjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:11	FR0000120271	59,590	EUR	383	CEUX	OD_7lodfSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:11	FR0000120271	59,590	EUR	1383	XPAR	OD_7lodfSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:34	FR0000120271	59,620	EUR	179	TQEX	OD_7lodlbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:34	FR0000120271	59,620	EUR	93	XPAR	OD_7lodlbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:34	FR0000120271	59,620	EUR	192	XPAR	OD_7lodlbv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:36	FR0000120271	59,610	EUR	186	XPAR	OD_7lodmt8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:43	FR0000120271	59,600	EUR	62	XPAR	OD_7lodnxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:59	FR0000120271	59,580	EUR	42	XPAR	OD_7lodsB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:59	FR0000120271	59,580	EUR	114	CEUX	OD_7lodsBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:59	FR0000120271	59,580	EUR	68	AQEU	OD_7lodsBK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:25:59	FR0000120271	59,580	EUR	20	XPAR	OD_7lodsBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:26:22	FR0000120271	59,580	EUR	335	XPAR	OD_7lodxoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:26:43	FR0000120271	59,580	EUR	30	AQEU	OD_7loeSRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59,600	EUR	338	XPAR	OD_7loeAQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59,600	EUR	135	XPAR	OD_7loeAQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59,600	EUR	159	XPAR	OD_7loeAQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59,590	EUR	590	CEUX	OD_7loeAXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59,590	EUR	21	XPAR	OD_7loeAXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:10	FR0000120271	59,590	EUR	66	XPAR	OD_7loeAXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:46	FR0000120271	59,600	EUR	59	AQEU	OD_7loeJqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:46	FR0000120271	59,600	EUR	1	AQEU	OD_7loeJqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:59	FR0000120271	59,600	EUR	53	XPAR	OD_7loeNIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:59	FR0000120271	59,600	EUR	104	XPAR	OD_7loeNIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:27:59	FR0000120271	59,600	EUR	302	XPAR	OD_7loeNIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:05	FR0000120271	59,630	EUR	973	XPAR	OD_7loeeOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:52	FR0000120271	59,620	EUR	723	CEUX	OD_7loeqc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:52	FR0000120271	59,620	EUR	56	XPAR	OD_7loeqca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:59	FR0000120271	59,610	EUR	250	CEUX	OD_7loesai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:59	FR0000120271	59,610	EUR	630	XPAR	OD_7loesan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:29:59	FR0000120271	59,610	EUR	140	TQEX	OD_7loesan-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:09	FR0000120271	59,590	EUR	88	XPAR	OD_7loev3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:09	FR0000120271	59,590	EUR	74	CEUX	OD_7loev3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:10	FR0000120271	59,590	EUR	10	XPAR	OD_7loevFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:26	FR0000120271	59,570	EUR	67	CEUX	OD_7loezPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:41	FR0000120271	59,570	EUR	25	XPAR	OD_7lof3RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:52	FR0000120271	59,570	EUR	102	XPAR	OD_7lof6Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:52	FR0000120271	59,570	EUR	13	XPAR	OD_7lof6Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:30:52	FR0000120271	59,570	EUR	61	CEUX	OD_7lof6Bo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59,570	EUR	159	CEUX	OD_7lof90p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59,570	EUR	76	AQEU	OD_7lof90x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59,570	EUR	38	XPAR	OD_7lof910-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59,570	EUR	219	XPAR	OD_7lof911-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:02	FR0000120271	59,570	EUR	330	XPAR	OD_7lof912-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:03	FR0000120271	59,560	EUR	56	CEUX	OD_7lof99O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:03	FR0000120271	59,560	EUR	154	XPAR	OD_7lof9B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:03	FR0000120271	59,560	EUR	11	CEUX	OD_7lof9CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:16	FR0000120271	59,550	EUR	73	CEUX	OD_7lofCaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:16	FR0000120271	59,550	EUR	70	XPAR	OD_7lofCaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:18	FR0000120271	59,540	EUR	38	XPAR	OD_7lofD1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:18	FR0000120271	59,540	EUR	88	XPAR	OD_7lofD1Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:27	FR0000120271	59,540	EUR	67	CEUX	OD_7lofFTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:27	FR0000120271	59,540	EUR	56	XPAR	OD_7lofFTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:29	FR0000120271	59,520	EUR	98	XPAR	OD_7lofFzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:35	FR0000120271	59,510	EUR	84	XPAR	OD_7lofHPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:36	FR0000120271	59,510	EUR	61	CEUX	OD_7lofHr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:31:43	FR0000120271	59,490	EUR	84	XPAR	OD_7lofJTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:32:03	FR0000120271	59,490	EUR	62	CEUX	OD_7lofOpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:32:05	FR0000120271	59,490	EUR	109	CEUX	OD_7lofPJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:32:05	FR0000120271	59,490	EUR	83	XPAR	OD_7lofPJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:32:07	FR0000120271	59,480	EUR	59	AQEU	OD_7l

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:40:43	FR0000120271	59,460	EUR	171	CEUX	OD_7lohZwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:40:43	FR0000120271	59,460	EUR	39	XPAR	OD_7lohZwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:40:43	FR0000120271	59,460	EUR	292	XPAR	OD_7lohZwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:02	FR0000120271	59,450	EUR	75	CEUX	OD_7lohf4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:30	FR0000120271	59,450	EUR	187	TQEX	OD_7lohmN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:30	FR0000120271	59,450	EUR	70	CEUX	OD_7lohmN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:30	FR0000120271	59,450	EUR	85	XPAR	OD_7lohmQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:31	FR0000120271	59,450	EUR	70	AQEU	OD_7lohmQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:31	FR0000120271	59,450	EUR	9	AQEU	OD_7lohmQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:40	FR0000120271	59,420	EUR	478	XPAR	OD_7lohosw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:45	FR0000120271	59,420	EUR	123	CEUX	OD_7lohqD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:55	FR0000120271	59,410	EUR	80	CEUX	OD_7lohsfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:55	FR0000120271	59,410	EUR	47	XPAR	OD_7lohsfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:41:55	FR0000120271	59,410	EUR	76	XPAR	OD_7lohsh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:42:15	FR0000120271	59,410	EUR	159	XPAR	OD_7lohy3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:42:15	FR0000120271	59,410	EUR	49	XPAR	OD_7lohy3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:43:51	FR0000120271	59,420	EUR	882	XPAR	OD_7loiN4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:43:52	FR0000120271	59,420	EUR	66	AQEU	OD_7loiN57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:44:52	FR0000120271	59,420	EUR	729	XPAR	OD_7loicuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:44:52	FR0000120271	59,420	EUR	202	XPAR	OD_7loicuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:44:52	FR0000120271	59,420	EUR	58	XPAR	OD_7loicuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:44:52	FR0000120271	59,420	EUR	52	XPAR	OD_7loicul-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:08	FR0000120271	59,410	EUR	26	XPAR	OD_7loih57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:08	FR0000120271	59,410	EUR	1	XPAR	OD_7loih57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:10	FR0000120271	59,410	EUR	321	CEUX	OD_7loihYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:10	FR0000120271	59,410	EUR	701	CEUX	OD_7loihYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:10	FR0000120271	59,410	EUR	33	XPAR	OD_7loihYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:10	FR0000120271	59,410	EUR	161	XPAR	OD_7loihYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:14	FR0000120271	59,400	EUR	63	CEUX	OD_7loiie2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:14	FR0000120271	59,400	EUR	12	CEUX	OD_7loiie3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:24	FR0000120271	59,390	EUR	2	XPAR	OD_7loil2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:27	FR0000120271	59,390	EUR	53	CEUX	OD_7loilus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:27	FR0000120271	59,390	EUR	167	XPAR	OD_7loilvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:27	FR0000120271	59,390	EUR	64	XPAR	OD_7loilv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:49	FR0000120271	59,400	EUR	13	CEUX	OD_7loirjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:49	FR0000120271	59,400	EUR	2	TQEX	OD_7loirjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:49	FR0000120271	59,400	EUR	16	XPAR	OD_7loirjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:50	FR0000120271	59,400	EUR	135	TQEX	OD_7loirqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:50	FR0000120271	59,400	EUR	46	CEUX	OD_7loirqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:52	FR0000120271	59,400	EUR	102	CEUX	OD_7loisPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:52	FR0000120271	59,400	EUR	41	TQEX	OD_7loisPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:52	FR0000120271	59,400	EUR	236	XPAR	OD_7loisPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:52	FR0000120271	59,400	EUR	6	XPAR	OD_7loisPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:45:54	FR0000120271	59,390	EUR	257	XPAR	OD_7loisxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:07	FR0000120271	59,380	EUR	69	CEUX	OD_7loiwJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:07	FR0000120271	59,380	EUR	27	XPAR	OD_7loiwJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:09	FR0000120271	59,380	EUR	8	XPAR	OD_7loiwj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:10	FR0000120271	59,380	EUR	26	XPAR	OD_7loix6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:17	FR0000120271	59,370	EUR	64	CEUX	OD_7loiynz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:17	FR0000120271	59,370	EUR	1	CEUX	OD_7loiyo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:53	FR0000120271	59,360	EUR	58	CEUX	OD_7lojBBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:53	FR0000120271	59,360	EUR	160	XPAR	OD_7lojBBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:46:53	FR0000120271	59,360	EUR	64	AQEU	OD_7lojBDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:01	FR0000120271	59,350	EUR	8	TQEX	OD_7lojAHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:01	FR0000120271	59,350	EUR	140	CEUX	OD_7lojAHG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:01	FR0000120271	59,350	EUR	49	TQEX	OD_7lojAHH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:05	FR0000120271	59,340	EUR	159	XPAR	OD_7lojBKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:05	FR0000120271	59,340	EUR	356	XPAR	OD_7lojBKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:06	FR0000120271	59,330	EUR	147	XPAR	OD_7lojBhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:52	FR0000120271	59,320	EUR	75	CEUX	OD_7lojNWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:52	FR0000120271	59,320	EUR	196	XPAR	OD_7lojNWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:52	FR0000120271	59,300	EUR	240	CEUX	OD_7lojNcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:47:54	FR0000120271	59,290	EUR	380	XPAR	OD_7lojO8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:02	FR0000120271	59,280	EUR	74	XPAR	OD_7lojQCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:05	FR0000120271	59,280	EUR	85	XPAR	OD_7lojQzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:08	FR0000120271	59,270	EUR	70	CEUX	OD_7lojRgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:45	FR0000120271	59,310	EUR	166	XPAR	OD_7lojbXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:45	FR0000120271	59,310	EUR	276	XPAR	OD_7lojbXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:46	FR0000120271	59,310	EUR	6	XPAR	OD_7lojbdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:48:46	FR0000120271	59,310	EUR	55	XPAR	OD_7lojbjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:49:06	FR0000120271	59,310	EUR	135	XPAR	OD_7lojgyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:49:08	FR0000120271	59,310	EUR	103	XPAR	OD_7lojhQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:49:19	FR0000120271	59,300	EUR	371	CEUX	OD_7lojkH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:49:50	FR0000120271	59,310	EUR	431	XPAR	OD_7lojsMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:01	FR0000120271	59,290	EUR	54	CEUX	OD_7lojvHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:01	FR0000120271	59,290	EUR	66	XPAR	OD_7lojvHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:03	FR0000120271	59,280	EUR	168	CEUX	OD_7lojvga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:08	FR0000120271	59,270	EUR	110	XPAR	OD_7lojwuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:12	FR0000120271	59,260	EUR	78	XPAR	OD_7lojy23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:15	FR0000120271	59,250	EUR	100	AQEU	OD_7lojyxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:15	FR0000120271	59,250	EUR	37	CEUX	OD_7lojyxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:16	FR0000120271	59,250	EUR	26	CEUX	OD_7lojyyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:34	FR0000120271	59,270	EUR	58	CEUX	OD_7lok3hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:34	FR0000120271	59,270	EUR	199	XPAR	OD_7lok3hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:37	FR0000120271	59,260	EUR	9	XPAR	OD_7lok4Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:50:37	FR0000120271	59,260	EUR	68	XPAR	OD_7lok4Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:51:09	FR0000120271	59,280	EUR	298	XPAR	OD_7lokCn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:51:18	FR0000120271	59,300	EUR	9	XPAR	OD_7lokFIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:51:19	FR0000120271	59,300	EUR	146	XPAR	OD_7lokFWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:51:30	FR0000120271	59,290	EUR	55	XPAR	OD_7lokLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:01	FR0000120271	59,300	EUR	150	XPAR	OD_7lokQli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:01	FR0000120271	59,300	EUR	149	XPAR	OD_7lokQlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:14	FR0000120271	59,310	EUR	27	AQEU	OD_7lokTjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:27	FR0000120271	59,330	EUR	442	XPAR	OD_7lokXC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:38	FR0000120271	59,330	EUR	9	XPAR	OD_7loka2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:38	FR0000120271	59,330	EUR	46	XPAR	OD_7lokaBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:56	FR0000120271	59,320	EUR	651	CEUX	OD_7lokegw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:56	FR0000120271	59,320	EUR	9	XPAR	OD_7lokeh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:52:56	FR0000120271	59,320	EUR	79	XPAR	OD_7lokeh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:53:22	FR0000120271	59,330	EUR	464	XPAR	OD_7loklaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:53:38	FR0000120271	59,330	EUR	9	XPAR	OD_7lokpk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:04	FR0000120271	59,340	EUR	276	TQEX	OD_7lokwJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:04	FR0000120271	59,340	EUR	362	CEUX	OD_7lokwJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:04	FR0000120271	59,330	EUR	47	XPAR	OD_7lokwMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:10	FR0000120271	59,310	EUR	58	AQEU	OD_7lokv5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:32	FR0000120271	59,320	EUR	85	XPAR	OD_7lol3ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:32	FR0000120271	59,320	EUR	150	XPAR	OD_7lol3dt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:32	FR0000120271	59,320	EUR	464	XPAR	OD_7lol3du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:54	FR0000120271	59,330	EUR	150	XPAR	OD_7lol9JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:54:54	FR0000120271	59,330	EUR	49	XPAR	OD_7lol9JH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:55:03	FR0000120271	59,320	EUR	287	XPAR	OD_7lolBI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 16:55:15	FR0000120271	59,310	EUR	248	XPAR	OD_7lol

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:03:50	FR0000120271	59,300	EUR	355	CEUX	OD_7lonOuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:07	FR0000120271	59,290	EUR	109	CEUX	OD_7lonTPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:24	FR0000120271	59,280	EUR	453	XPAR	OD_7lonXpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:24	FR0000120271	59,280	EUR	803	XPAR	OD_7lonXpc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:24	FR0000120271	59,280	EUR	104	CEUX	OD_7lonXpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:31	FR0000120271	59,260	EUR	99	CEUX	OD_7lonZQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:31	FR0000120271	59,260	EUR	150	XPAR	OD_7lonZQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:31	FR0000120271	59,260	EUR	204	XPAR	OD_7lonZQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:44	FR0000120271	59,250	EUR	68	CEUX	OD_7lonco2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:52	FR0000120271	59,240	EUR	62	CEUX	OD_7lonf7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:04:52	FR0000120271	59,240	EUR	85	XPAR	OD_7lonf7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:03	FR0000120271	59,240	EUR	61	CEUX	OD_7lonhnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:08	FR0000120271	59,230	EUR	68	CEUX	OD_7lonj44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:08	FR0000120271	59,230	EUR	150	XPAR	OD_7lonj48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:08	FR0000120271	59,230	EUR	162	XPAR	OD_7lonj49-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:13	FR0000120271	59,210	EUR	5	TQEX	OD_7lonkLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:13	FR0000120271	59,210	EUR	5	TQEX	OD_7lonkLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59,210	EUR	62	CEUX	OD_7lonqrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59,210	EUR	149	TQEX	OD_7lonqrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59,210	EUR	75	XPAR	OD_7lonqrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59,210	EUR	123	XPAR	OD_7lonqrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:38	FR0000120271	59,210	EUR	68	AQEU	OD_7lonqri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:41	FR0000120271	59,200	EUR	130	CEUX	OD_7lonrke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:46	FR0000120271	59,190	EUR	425	XPAR	OD_7lont5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:49	FR0000120271	59,180	EUR	18	CEUX	OD_7lontj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:49	FR0000120271	59,180	EUR	44	CEUX	OD_7lontj8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:05:56	FR0000120271	59,170	EUR	128	XPAR	OD_7lonviQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:04	FR0000120271	59,160	EUR	62	CEUX	OD_7lonxmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:08	FR0000120271	59,150	EUR	142	XPAR	OD_7lonyda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59,150	EUR	68	CEUX	OD_7loo5Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59,150	EUR	34	XPAR	OD_7loo5Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59,150	EUR	31	XPAR	OD_7loo5G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59,150	EUR	19	XPAR	OD_7loo5GC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:33	FR0000120271	59,150	EUR	128	XPAR	OD_7loo5GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:39	FR0000120271	59,140	EUR	312	XPAR	OD_7loo6lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59,140	EUR	155	CEUX	OD_7loo7or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59,140	EUR	4	XPAR	OD_7loo7ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59,140	EUR	31	XPAR	OD_7loo7ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59,140	EUR	34	XPAR	OD_7loo7ov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59,140	EUR	19	XPAR	OD_7loo7ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:43	FR0000120271	59,140	EUR	11	XPAR	OD_7loo7oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:06:56	FR0000120271	59,150	EUR	128	XPAR	OD_7looBJB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:00	FR0000120271	59,140	EUR	99	XPAR	OD_7looCG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:39	FR0000120271	59,170	EUR	350	XPAR	OD_7looMQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:41	FR0000120271	59,170	EUR	46	XPAR	OD_7looMvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:53	FR0000120271	59,170	EUR	439	CEUX	OD_7looQ0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:56	FR0000120271	59,160	EUR	68	CEUX	OD_7looQtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:56	FR0000120271	59,160	EUR	209	XPAR	OD_7looQtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:07:56	FR0000120271	59,160	EUR	47	XPAR	OD_7looQtN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:02	FR0000120271	59,140	EUR	212	XPAR	OD_7looSVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:05	FR0000120271	59,140	EUR	50	XPAR	OD_7looT7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:05	FR0000120271	59,140	EUR	62	AQEU	OD_7looT7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:05	FR0000120271	59,140	EUR	35	XPAR	OD_7looT7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:16	FR0000120271	59,130	EUR	46	CEUX	OD_7looW6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:16	FR0000120271	59,130	EUR	22	CEUX	OD_7looW6m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:17	FR0000120271	59,130	EUR	68	CEUX	OD_7looWLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:23	FR0000120271	59,120	EUR	387	XPAR	OD_7looXqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:35	FR0000120271	59,120	EUR	220	XPAR	OD_7looawn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:35	FR0000120271	59,120	EUR	56	XPAR	OD_7looawo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:44	FR0000120271	59,110	EUR	68	CEUX	OD_7loodGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:54	FR0000120271	59,110	EUR	150	XPAR	OD_7loofdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:55	FR0000120271	59,110	EUR	842	XPAR	OD_7loog5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:08:58	FR0000120271	59,100	EUR	99	CEUX	OD_7looh0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:09:01	FR0000120271	59,090	EUR	93	CEUX	OD_7loohf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:09:01	FR0000120271	59,090	EUR	83	XPAR	OD_7looiN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:09:11	FR0000120271	59,080	EUR	64	CEUX	OD_7lookN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:10:39	FR0000120271	59,130	EUR	99	XPAR	OD_7lop7C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:00	FR0000120271	59,140	EUR	162	TQEX	OD_7lopCIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:00	FR0000120271	59,140	EUR	238	XPAR	OD_7lopCIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:00	FR0000120271	59,140	EUR	474	XPAR	OD_7lopCIJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:17	FR0000120271	59,170	EUR	150	XPAR	OD_7lopH1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:45	FR0000120271	59,170	EUR	86	XPAR	OD_7lopOKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:45	FR0000120271	59,170	EUR	97	XPAR	OD_7lopOKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:45	FR0000120271	59,170	EUR	790	CEUX	OD_7lopOSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:45	FR0000120271	59,170	EUR	61	CEUX	OD_7lopOSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:11:46	FR0000120271	59,170	EUR	37	AQEU	OD_7lopOce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:03	FR0000120271	59,160	EUR	103	TQEX	OD_7lopSzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:03	FR0000120271	59,160	EUR	169	CEUX	OD_7lopSzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:03	FR0000120271	59,160	EUR	1276	XPAR	OD_7lopSzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:20	FR0000120271	59,150	EUR	150	XPAR	OD_7lopXdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:20	FR0000120271	59,150	EUR	729	XPAR	OD_7lopXdn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:22	FR0000120271	59,140	EUR	111	CEUX	OD_7lopY4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:46	FR0000120271	59,150	EUR	527	XPAR	OD_7lopeLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:56	FR0000120271	59,130	EUR	150	XPAR	OD_7lopgxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:56	FR0000120271	59,130	EUR	113	XPAR	OD_7lopgxF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:56	FR0000120271	59,130	EUR	8	CEUX	OD_7lopgxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:12:56	FR0000120271	59,130	EUR	71	CEUX	OD_7lopgxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:40	FR0000120271	59,170	EUR	1	TQEX	OD_7lopsHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59,160	EUR	355	CEUX	OD_7lopwxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59,160	EUR	74	XPAR	OD_7lopwxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59,160	EUR	150	XPAR	OD_7lopwxh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59,160	EUR	31	XPAR	OD_7lopwxi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:13:58	FR0000120271	59,160	EUR	395	XPAR	OD_7lopwxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:09	FR0000120271	59,150	EUR	319	CEUX	OD_7lopzvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:24	FR0000120271	59,140	EUR	74	CEUX	OD_7loq3p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:24	FR0000120271	59,140	EUR	597	XPAR	OD_7loq3pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:33	FR0000120271	59,130	EUR	100	CEUX	OD_7loq61G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:33	FR0000120271	59,130	EUR	761	XPAR	OD_7loq61H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:35	FR0000120271	59,120	EUR	61	CEUX	OD_7loq6Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:14:46	FR0000120271	59,130	EUR	60	CEUX	OD_7loq9P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:13	FR0000120271	59,120	EUR	54	XPAR	OD_7loqGVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:13	FR0000120271	59,120	EUR	53	CEUX	OD_7loqGVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:13	FR0000120271	59,120	EUR	1	CEUX	OD_7loqGWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:29	FR0000120271	59,110	EUR	147	CEUX	OD_7loqGmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:45	FR0000120271	59,110	EUR	107	CEUX	OD_7loqOwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:45	FR0000120271	59,110	EUR	942	XPAR	OD_7loqOx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:15:48	FR0000120271	59,100	EUR	114	CEUX	OD_7loqPe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:12	FR0000120271	59,130	EUR	48	XPAR	OD_7loqVo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:12	FR0000120271	59,130	EUR	423	XPAR	OD_7loqVo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:15	FR0000120271	59,120	EUR	816	XPAR	OD_7loqWdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:55	FR0000120271	59,120	EUR	55	CEUX	OD_7loqh0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/02/2023 17:16:55	FR0000120271	59,120	EUR	11	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:02:44	FR0000120271	59,610	EUR	35	AQEU	OD_7lsgo8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:02:44	FR0000120271	59,610	EUR	36	AQEU	OD_7lsgo9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:02:52	FR0000120271	59,540	EUR	20	XPAR	OD_7lsgqDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:00	FR0000120271	59,560	EUR	574	XPAR	OD_7lsgs8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:00	FR0000120271	59,560	EUR	415	XPAR	OD_7lsgs8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:09	FR0000120271	59,520	EUR	98	XPAR	OD_7lsgud9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:15	FR0000120271	59,540	EUR	231	XPAR	OD_7lsgw7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:54	FR0000120271	59,550	EUR	633	XPAR	OD_7lsh6GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:03:54	FR0000120271	59,550	EUR	139	XPAR	OD_7lsh6GX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:04:27	FR0000120271	59,530	EUR	2033	CEUX	OD_7lshErl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:04:27	FR0000120271	59,530	EUR	383	TQEX	OD_7lshErm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:04:27	FR0000120271	59,530	EUR	562	CEUX	OD_7lshErm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:04:27	FR0000120271	59,530	EUR	387	XPAR	OD_7lshErt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:05:44	FR0000120271	59,540	EUR	1055	CEUX	OD_7lshYmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:05:44	FR0000120271	59,540	EUR	1185	XPAR	OD_7lshYnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:09	FR0000120271	59,540	EUR	42	XPAR	OD_7lshfXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:09	FR0000120271	59,540	EUR	108	XPAR	OD_7lshfXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:09	FR0000120271	59,540	EUR	312	XPAR	OD_7lshfXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:10	FR0000120271	59,520	EUR	287	XPAR	OD_7lshfbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:10	FR0000120271	59,500	EUR	235	CEUX	OD_7lshfil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:12	FR0000120271	59,490	EUR	181	CEUX	OD_7lshgK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:14	FR0000120271	59,480	EUR	73	XPAR	OD_7lshgiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:22	FR0000120271	59,490	EUR	56	CEUX	OD_7lshirG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:22	FR0000120271	59,480	EUR	188	XPAR	OD_7lshisW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:06:29	FR0000120271	59,500	EUR	56	CEUX	OD_7lshkgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:35	FR0000120271	59,710	EUR	245	TQEX	OD_7lsiHRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:35	FR0000120271	59,700	EUR	1280	XPAR	OD_7lsiHRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:35	FR0000120271	59,700	EUR	1065	XPAR	OD_7lsiHRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:35	FR0000120271	59,700	EUR	120	AQEU	OD_7lsiHRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:41	FR0000120271	59,690	EUR	324	XPAR	OD_7lsiJ0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:46	FR0000120271	59,680	EUR	166	CEUX	OD_7lsiKIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:46	FR0000120271	59,680	EUR	734	CEUX	OD_7lsiKIz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:08:46	FR0000120271	59,670	EUR	85	XPAR	OD_7lsiKJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:09:04	FR0000120271	59,640	EUR	89	XPAR	OD_7lsiOpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:09:13	FR0000120271	59,640	EUR	77	CEUX	OD_7lsiRG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:09:13	FR0000120271	59,640	EUR	99	XPAR	OD_7lsiRGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:01	FR0000120271	59,720	EUR	956	XPAR	OD_7lsidfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:04	FR0000120271	59,700	EUR	181	XPAR	OD_7lsieXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:13	FR0000120271	59,670	EUR	66	XPAR	OD_7lsigqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:23	FR0000120271	59,680	EUR	164	XPAR	OD_7lsijNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:35	FR0000120271	59,680	EUR	248	XPAR	OD_7lsimde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:35	FR0000120271	59,680	EUR	15	XPAR	OD_7lsimde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:35	FR0000120271	59,660	EUR	588	CEUX	OD_7lsimfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:35	FR0000120271	59,660	EUR	103	TQEX	OD_7lsimfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:10:57	FR0000120271	59,670	EUR	345	XPAR	OD_7lsisL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:01	FR0000120271	59,650	EUR	82	XPAR	OD_7lsiU1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:05	FR0000120271	59,640	EUR	149	CEUX	OD_7lsiuSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:05	FR0000120271	59,630	EUR	50	XPAR	OD_7lsiuTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:05	FR0000120271	59,630	EUR	113	AQEU	OD_7lsiuTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:34	FR0000120271	59,640	EUR	262	XPAR	OD_7lsj1sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:34	FR0000120271	59,620	EUR	156	TQEX	OD_7lsj25b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:40	FR0000120271	59,610	EUR	201	CEUX	OD_7lsj3Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:40	FR0000120271	59,610	EUR	280	XPAR	OD_7lsj3Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:47	FR0000120271	59,640	EUR	54	TQEX	OD_7lsj5Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:11:49	FR0000120271	59,630	EUR	197	XPAR	OD_7lsj5jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:12:30	FR0000120271	59,660	EUR	444	XPAR	OD_7lsjGOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:03	FR0000120271	59,630	EUR	640	CEUX	OD_7lsjP4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:03	FR0000120271	59,630	EUR	279	XPAR	OD_7lsjP4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:13	FR0000120271	59,590	EUR	155	CEUX	OD_7lsjRfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:13	FR0000120271	59,590	EUR	517	XPAR	OD_7lsjRfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:13	FR0000120271	59,590	EUR	25	XPAR	OD_7lsjRfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:13:21	FR0000120271	59,610	EUR	66	TQEX	OD_7lsjTip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:09	FR0000120271	59,650	EUR	789	XPAR	OD_7lsjgPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:11	FR0000120271	59,620	EUR	192	XPAR	OD_7lsjgnv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:11	FR0000120271	59,620	EUR	64	XPAR	OD_7lsjgnw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:37	FR0000120271	59,610	EUR	52	TQEX	OD_7lsjnXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:37	FR0000120271	59,610	EUR	450	CEUX	OD_7lsjnXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:14:37	FR0000120271	59,610	EUR	124	XPAR	OD_7lsjnXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:15:02	FR0000120271	59,610	EUR	107	AQEU	OD_7lsju1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:15:14	FR0000120271	59,610	EUR	617	XPAR	OD_7lsjx5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:15:14	FR0000120271	59,610	EUR	17	XPAR	OD_7lsjx5n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:04	FR0000120271	59,620	EUR	19	XPAR	OD_7lskAlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:04	FR0000120271	59,620	EUR	224	XPAR	OD_7lskAla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:05	FR0000120271	59,620	EUR	473	XPAR	OD_7lskATT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:34	FR0000120271	59,610	EUR	480	CEUX	OD_7lskI6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:34	FR0000120271	59,610	EUR	138	XPAR	OD_7lskI6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:36	FR0000120271	59,590	EUR	322	CEUX	OD_7lskIbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:36	FR0000120271	59,590	EUR	400	XPAR	OD_7lskIbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:43	FR0000120271	59,570	EUR	55	XPAR	OD_7lskKG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:16:43	FR0000120271	59,550	EUR	87	TQEX	OD_7lskKOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:05	FR0000120271	59,600	EUR	49	AQEU	OD_7lskQC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:08	FR0000120271	59,600	EUR	3	AQEU	OD_7lskQrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:45	FR0000120271	59,650	EUR	785	XPAR	OD_7lskaLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:53	FR0000120271	59,640	EUR	412	CEUX	OD_7lskcU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:17:53	FR0000120271	59,640	EUR	193	XPAR	OD_7lskcU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:18:01	FR0000120271	59,630	EUR	62	CEUX	OD_7lskegm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:18:01	FR0000120271	59,620	EUR	97	XPAR	OD_7lskeh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:19:35	FR0000120271	59,670	EUR	73	XPAR	OD_7lsl348-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:19:35	FR0000120271	59,670	EUR	30	XPAR	OD_7lsl3A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:19:59	FR0000120271	59,700	EUR	1296	XPAR	OD_7lsl9D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:19:59	FR0000120271	59,700	EUR	78	AQEU	OD_7lsl9Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:02	FR0000120271	59,660	EUR	142	CEUX	OD_7lslABS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:02	FR0000120271	59,660	EUR	254	CEUX	OD_7lslABT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:02	FR0000120271	59,660	EUR	230	XPAR	OD_7lslABd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:43	FR0000120271	59,670	EUR	120	XPAR	OD_7lslKkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:20:43	FR0000120271	59,670	EUR	235	XPAR	OD_7lslKld-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:21:06	FR0000120271	59,680	EUR	587	CEUX	OD_7lslQgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:21:13	FR0000120271	59,670	EUR	279	XPAR	OD_7lslSTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:21:19	FR0000120271	59,680	EUR	121	XPAR	OD_7lslUEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:09	FR0000120271	59,720	EUR	143	XPAR	OD_7lslhAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:09	FR0000120271	59,720	EUR	441	XPAR	OD_7lslhAQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:09	FR0000120271	59,720	EUR	24	XPAR	OD_7lslhAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:30	FR0000120271	59,770	EUR	488	XPAR	OD_7lslmhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:22:41	FR0000120271	59,800	EUR	178	XPAR	OD_7lsp5ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:23:06	FR0000120271	59,810	EUR	317	XPAR	OD_7lsivuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:23:33	FR0000120271	59,820	EUR	149	TQEX	OD_7lsm35y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:23:33	FR0000120271	59,820	EUR	241	XPAR	OD_7lsm368-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:23:48	FR0000120271	59,830	EUR	279	XPAR	OD_7lsm72M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:24:07	FR0000120271	59,830	EUR	89	XPAR	OD_7lsmBtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:24:07	FR0000120271	59,830	EUR	66	AQEU	OD_7lsmBuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:24:13	FR0000120271	59,820	EUR	220	XPAR	OD_7lsmDJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	K

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:13	FR0000120271	59,840	EUR	58	CEUX	OD_7lsojMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:15	FR0000120271	59,840	EUR	202	XPAR	OD_7lsojtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:17	FR0000120271	59,840	EUR	50	XPAR	OD_7lsokR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59,840	EUR	93	CEUX	OD_7lsopxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59,840	EUR	84	XPAR	OD_7lsopxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59,840	EUR	221	XPAR	OD_7lsopxh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59,840	EUR	15	AQEU	OD_7lsopy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:38	FR0000120271	59,840	EUR	36	AQEU	OD_7lsopzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:39	FR0000120271	59,830	EUR	128	CEUX	OD_7lsoq8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:34:41	FR0000120271	59,820	EUR	512	XPAR	OD_7lsoqr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:01	FR0000120271	59,830	EUR	62	CEUX	OD_7lsovr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:01	FR0000120271	59,830	EUR	10	CEUX	OD_7lsovr9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:04	FR0000120271	59,820	EUR	125	XPAR	OD_7lsowpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:18	FR0000120271	59,830	EUR	337	XPAR	OD_7lsp0U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:30	FR0000120271	59,810	EUR	54	TQEX	OD_7lsp3Yt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:30	FR0000120271	59,810	EUR	61	CEUX	OD_7lsp3Yu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:30	FR0000120271	59,810	EUR	75	XPAR	OD_7lsp3Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:36	FR0000120271	59,810	EUR	1	CEUX	OD_7lsp54e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:37	FR0000120271	59,810	EUR	132	CEUX	OD_7lsp5Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:37	FR0000120271	59,800	EUR	112	XPAR	OD_7lsp5Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:35:44	FR0000120271	59,820	EUR	150	XPAR	OD_7lsp78o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:02	FR0000120271	59,820	EUR	75	XPAR	OD_7lspBtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:06	FR0000120271	59,810	EUR	61	CEUX	OD_7lspCzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:06	FR0000120271	59,810	EUR	175	XPAR	OD_7lspD04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:12	FR0000120271	59,810	EUR	112	XPAR	OD_7lspETQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:19	FR0000120271	59,800	EUR	123	CEUX	OD_7lspGHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:19	FR0000120271	59,790	EUR	75	XPAR	OD_7lspGMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:36:20	FR0000120271	59,780	EUR	66	CEUX	OD_7lspGWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:02	FR0000120271	59,800	EUR	54	AQEU	OD_7lspRWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:02	FR0000120271	59,800	EUR	56	TQEX	OD_7lspRWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:17	FR0000120271	59,790	EUR	62	CEUX	OD_7lspVJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:17	FR0000120271	59,790	EUR	200	XPAR	OD_7lspVJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:37:26	FR0000120271	59,770	EUR	235	CEUX	OD_7lspXaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:39:14	FR0000120271	59,820	EUR	209	XPAR	OD_7lsprr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:39:53	FR0000120271	59,840	EUR	1849	XPAR	OD_7lsqA0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:18	FR0000120271	59,850	EUR	84	AQEU	OD_7lsqGQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:18	FR0000120271	59,840	EUR	382	XPAR	OD_7lsqGRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:18	FR0000120271	59,840	EUR	19	XPAR	OD_7lsqGRH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:49	FR0000120271	59,870	EUR	444	XPAR	OD_7lsqOYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:40:55	FR0000120271	59,870	EUR	71	XPAR	OD_7lsqQ1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:41:07	FR0000120271	59,860	EUR	902	CEUX	OD_7lsqT4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:41:07	FR0000120271	59,860	EUR	60	XPAR	OD_7lsqT4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:02	FR0000120271	59,870	EUR	132	XPAR	OD_7lsqhU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:02	FR0000120271	59,870	EUR	28	TQEX	OD_7lsqhbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:02	FR0000120271	59,870	EUR	122	TQEX	OD_7lsqhbE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:06	FR0000120271	59,870	EUR	525	XPAR	OD_7lsqiaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:22	FR0000120271	59,860	EUR	15	XPAR	OD_7lsqmdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:23	FR0000120271	59,860	EUR	150	XPAR	OD_7lsqmwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:23	FR0000120271	59,860	EUR	7	XPAR	OD_7lsqmwE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:29	FR0000120271	59,850	EUR	397	CEUX	OD_7lsqoQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:48	FR0000120271	59,840	EUR	91	CEUX	OD_7lsqtPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:48	FR0000120271	59,840	EUR	81	XPAR	OD_7lsqtPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:48	FR0000120271	59,840	EUR	1	AQEU	OD_7lsqtSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:48	FR0000120271	59,840	EUR	1	AQEU	OD_7lsqtSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:42:49	FR0000120271	59,840	EUR	51	AQEU	OD_7lsqtbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:02	FR0000120271	59,830	EUR	49	CEUX	OD_7lsqxDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:04	FR0000120271	59,830	EUR	30	CEUX	OD_7lsqxWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:04	FR0000120271	59,830	EUR	52	TQEX	OD_7lsqxWS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:36	FR0000120271	59,840	EUR	150	XPAR	OD_7lsr5wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:36	FR0000120271	59,840	EUR	365	XPAR	OD_7lsr62V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:42	FR0000120271	59,830	EUR	151	XPAR	OD_7lsr7TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:43:52	FR0000120271	59,820	EUR	70	CEUX	OD_7lsrA14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:44:28	FR0000120271	59,830	EUR	212	XPAR	OD_7lsrJa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:44:28	FR0000120271	59,820	EUR	195	CEUX	OD_7lsrJav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:45:15	FR0000120271	59,870	EUR	440	XPAR	OD_7lsrvd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:45:15	FR0000120271	59,870	EUR	108	XPAR	OD_7lsrVdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:46:41	FR0000120271	59,930	EUR	730	XPAR	OD_7lsrsBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:46:41	FR0000120271	59,930	EUR	247	XPAR	OD_7lsrsBb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:47:01	FR0000120271	59,940	EUR	76	XPAR	OD_7lsrxCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:47:42	FR0000120271	60,040	EUR	139	TQEX	OD_7lss7zN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:47:54	FR0000120271	60,030	EUR	87	TQEX	OD_7lss8Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:47:54	FR0000120271	60,030	EUR	554	XPAR	OD_7lss8Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:10	FR0000120271	60,020	EUR	85	XPAR	OD_7lssF9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:20	FR0000120271	60,020	EUR	160	XPAR	OD_7lssHss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:22	FR0000120271	60,000	EUR	25	XPAR	OD_7lssIPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:22	FR0000120271	60,000	EUR	59	XPAR	OD_7lssIPy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:29	FR0000120271	60,000	EUR	34	AQEU	OD_7lssK3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:46	FR0000120271	59,990	EUR	1049	CEUX	OD_7lssOae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:46	FR0000120271	59,990	EUR	66	XPAR	OD_7lssOai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:48:47	FR0000120271	59,990	EUR	77	AQEU	OD_7lssOq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:02	FR0000120271	59,980	EUR	179	XPAR	OD_7lssSpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:04	FR0000120271	59,980	EUR	85	CEUX	OD_7lssTHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:04	FR0000120271	59,980	EUR	141	XPAR	OD_7lssTI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:18	FR0000120271	59,960	EUR	69	CEUX	OD_7lssWon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:18	FR0000120271	59,960	EUR	66	XPAR	OD_7lssWoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:42	FR0000120271	59,980	EUR	276	XPAR	OD_7lssd9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:49:51	FR0000120271	59,960	EUR	66	XPAR	OD_7lssfag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:24	FR0000120271	59,960	EUR	352	XPAR	OD_7lssoA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:25	FR0000120271	59,950	EUR	242	CEUX	OD_7lssoI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:25	FR0000120271	59,950	EUR	42	CEUX	OD_7lssoI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:52	FR0000120271	59,950	EUR	150	XPAR	OD_7lssvA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:50:52	FR0000120271	59,950	EUR	125	XPAR	OD_7lssvN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:51:00	FR0000120271	59,950	EUR	67	XPAR	OD_7lsxxTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:51:05	FR0000120271	59,940	EUR	69	AQEU	OD_7lsyjlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:51:05	FR0000120271	59,930	EUR	55	CEUX	OD_7lsykk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:51:05	FR0000120271	59,930	EUR	57	XPAR	OD_7lsykp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:04	FR0000120271	59,960	EUR	522	XPAR	OD_7lstE4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:10	FR0000120271	59,950	EUR	53	AQEU	OD_7lstFhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:12	FR0000120271	59,940	EUR	358	CEUX	OD_7lstGEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:12	FR0000120271	59,940	EUR	57	XPAR	OD_7lstGEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:47	FR0000120271	59,940	EUR	133	XPAR	OD_7lstPBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:47	FR0000120271	59,940	EUR	62	CEUX	OD_7lstPBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:49	FR0000120271	59,920	EUR	108	CEUX	OD_7lstPsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:52:49	FR0000120271	59,920	EUR	1	CEUX	OD_7lstPsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:53:02	FR0000120271	59,910	EUR	276	XPAR	OD_7lstTEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:24	FR0000120271	59,930	EUR	162	CEUX	OD_7lstobQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:24	FR0000120271	59,930	EUR	135	CEUX	OD_7lstobR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:24	FR0000120271	59,930	EUR	270	XPAR	OD_7lstobU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:24	FR0000120271	59,930	EUR	318	XPAR	OD_7lstobV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:32	FR0000120271	59,920	EUR	73	CEUX	OD_7lstqWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 09:54:32	FR0000120271	59,920	EUR	307	XPAR	OD_7lstqWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:04:51	FR0000120271	59,790	EUR	64	XPAR	OD_7lswRgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:35	FR0000120271	59,800	EUR	54	TQEX	OD_7lswcyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:37	FR0000120271	59,790	EUR	53	CEUX	OD_7lswdWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:37	FR0000120271	59,790	EUR	93	XPAR	OD_7lswdWW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:54	FR0000120271	59,770	EUR	155	CEUX	OD_7lswhul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:54	FR0000120271	59,770	EUR	350	XPAR	OD_7lswhuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:05:54	FR0000120271	59,770	EUR	29	XPAR	OD_7lswhuq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:03	FR0000120271	59,750	EUR	64	CEUX	OD_7lswkFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:05	FR0000120271	59,740	EUR	120	XPAR	OD_7lswkym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:16	FR0000120271	59,730	EUR	25	CEUX	OD_7lswnlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:16	FR0000120271	59,730	EUR	28	CEUX	OD_7lswnly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:06:19	FR0000120271	59,720	EUR	102	XPAR	OD_7lswoeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:07	FR0000120271	59,760	EUR	483	XPAR	OD_7lsx12Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:07	FR0000120271	59,760	EUR	7	XPAR	OD_7lsx12Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:16	FR0000120271	59,750	EUR	7	TQEX	OD_7lsx3KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:24	FR0000120271	59,750	EUR	117	TQEX	OD_7lsx5Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:24	FR0000120271	59,750	EUR	84	XPAR	OD_7lsx5Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:07:49	FR0000120271	59,760	EUR	73	AQEU	OD_7lsx8p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:09:56	FR0000120271	59,790	EUR	724	CEUX	OD_7lsx2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:09:56	FR0000120271	59,790	EUR	889	XPAR	OD_7lsxj33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:09:56	FR0000120271	59,790	EUR	263	XPAR	OD_7lsxj33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:10:01	FR0000120271	59,790	EUR	161	XPAR	OD_7lsxkL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:10:01	FR0000120271	59,790	EUR	198	XPAR	OD_7lsxkL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:11:11	FR0000120271	59,820	EUR	528	XPAR	OD_7lsyZV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:06	FR0000120271	59,860	EUR	346	XPAR	OD_7lsyGug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:06	FR0000120271	59,860	EUR	21	XPAR	OD_7lsyGub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:14	FR0000120271	59,870	EUR	99	XPAR	OD_7lsylpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59,880	EUR	1	CEUX	OD_7lsyTwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59,880	EUR	70	CEUX	OD_7lsyTwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59,880	EUR	168	CEUX	OD_7lsyTwj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59,880	EUR	133	CEUX	OD_7lsyTwk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59,870	EUR	350	CEUX	OD_7lsyTyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59,870	EUR	54	TQEX	OD_7lsyTyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:12:57	FR0000120271	59,870	EUR	61	XPAR	OD_7lsyTyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:00	FR0000120271	59,850	EUR	299	XPAR	OD_7lsyUqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:14	FR0000120271	59,830	EUR	53	XPAR	OD_7lsyYOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:14	FR0000120271	59,830	EUR	60	AQEU	OD_7lsyYQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:24	FR0000120271	59,810	EUR	100	XPAR	OD_7lsyb9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:28	FR0000120271	59,810	EUR	54	XPAR	OD_7lsycEQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:13:28	FR0000120271	59,810	EUR	14	XPAR	OD_7lsycER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:14:33	FR0000120271	59,820	EUR	362	XPAR	OD_7lsysv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:14:39	FR0000120271	59,810	EUR	273	CEUX	OD_7lsyuU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:00	FR0000120271	59,820	EUR	126	CEUX	OD_7lszFdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:00	FR0000120271	59,820	EUR	135	CEUX	OD_7lszFjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:21	FR0000120271	59,830	EUR	714	XPAR	OD_7lszLAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:21	FR0000120271	59,830	EUR	361	XPAR	OD_7lszLAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:16:24	FR0000120271	59,820	EUR	59	CEUX	OD_7lszLqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:17:49	FR0000120271	59,850	EUR	261	CEUX	OD_7lszhyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:17:49	FR0000120271	59,850	EUR	130	TQEX	OD_7lszhyE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:18:31	FR0000120271	59,860	EUR	849	XPAR	OD_7lszsxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:18:57	FR0000120271	59,870	EUR	13	CEUX	OD_7lszzfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:18:59	FR0000120271	59,870	EUR	268	CEUX	OD_7lt00CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:01	FR0000120271	59,870	EUR	8	CEUX	OD_7lt00kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:06	FR0000120271	59,860	EUR	77	CEUX	OD_7lt027W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:06	FR0000120271	59,860	EUR	294	XPAR	OD_7lt027X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:06	FR0000120271	59,860	EUR	73	AQEU	OD_7lt027v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:12	FR0000120271	59,850	EUR	256	XPAR	OD_7lt03YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:52	FR0000120271	59,870	EUR	56	TQEX	OD_7lt0E9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:52	FR0000120271	59,870	EUR	150	XPAR	OD_7lt0E9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:52	FR0000120271	59,870	EUR	113	XPAR	OD_7lt0E9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:19:55	FR0000120271	59,860	EUR	58	CEUX	OD_7lt0Etk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:22	FR0000120271	59,860	EUR	75	CEUX	OD_7lt0Ly7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:30	FR0000120271	59,850	EUR	91	CEUX	OD_7lt0Nzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:30	FR0000120271	59,850	EUR	95	XPAR	OD_7lt0O03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:33	FR0000120271	59,830	EUR	302	XPAR	OD_7lt0Ow0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:20:40	FR0000120271	59,820	EUR	56	CEUX	OD_7lt0QUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:21:10	FR0000120271	59,840	EUR	58	CEUX	OD_7lt0YDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:21:11	FR0000120271	59,840	EUR	70	AQEU	OD_7lt0YWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:14	FR0000120271	59,870	EUR	7	XPAR	OD_7lt0oqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:14	FR0000120271	59,870	EUR	349	XPAR	OD_7lt0oqk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:14	FR0000120271	59,870	EUR	431	XPAR	OD_7lt0oqk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:26	FR0000120271	59,870	EUR	79	CEUX	OD_7lt0s4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:26	FR0000120271	59,870	EUR	188	CEUX	OD_7lt0s4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:30	FR0000120271	59,860	EUR	71	XPAR	OD_7lt0t6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:30	FR0000120271	59,850	EUR	18	TQEX	OD_7lt0t8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:30	FR0000120271	59,850	EUR	33	TQEX	OD_7lt0t8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:59	FR0000120271	59,840	EUR	62	CEUX	OD_7lt10lH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:22:59	FR0000120271	59,840	EUR	215	XPAR	OD_7lt10li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:13	FR0000120271	59,830	EUR	68	CEUX	OD_7lt14P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:54	FR0000120271	59,830	EUR	437	XPAR	OD_7lt1F3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:57	FR0000120271	59,820	EUR	55	CEUX	OD_7lt1Fi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:57	FR0000120271	59,810	EUR	111	XPAR	OD_7lt1Fov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:23:58	FR0000120271	59,810	EUR	134	CEUX	OD_7lt1G4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:24:40	FR0000120271	59,810	EUR	200	XPAR	OD_7lt1Qz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:49	FR0000120271	59,820	EUR	549	XPAR	OD_7lt1j00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:53	FR0000120271	59,810	EUR	226	CEUX	OD_7lt1k4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:53	FR0000120271	59,810	EUR	74	TQEX	OD_7lt1k4M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:59	FR0000120271	59,800	EUR	93	CEUX	OD_7lt1lU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:59	FR0000120271	59,800	EUR	27	XPAR	OD_7lt1lU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:25:59	FR0000120271	59,800	EUR	40	XPAR	OD_7lt1lU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:26:00	FR0000120271	59,800	EUR	1	AQEU	OD_7lt1lke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:26:00	FR0000120271	59,800	EUR	52	AQEU	OD_7lt1lku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:02	FR0000120271	59,800	EUR	241	XPAR	OD_7lt21qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:22	FR0000120271	59,820	EUR	301	XPAR	OD_7lt273G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:22	FR0000120271	59,810	EUR	219	CEUX	OD_7lt273M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:55	FR0000120271	59,820	EUR	58	CEUX	OD_7lt2FZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:55	FR0000120271	59,820	EUR	54	TQEX	OD_7lt2FZI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:27:55	FR0000120271	59,820	EUR	80	XPAR	OD_7lt2FZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:21	FR0000120271	59,810	EUR	60	CEUX	OD_7lt2MOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:21	FR0000120271	59,810	EUR	193	XPAR	OD_7lt2MOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:21	FR0000120271	59,810	EUR	1	XPAR	OD_7lt2MOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:22	FR0000120271	59,810	EUR	69	CEUX	OD_7lt2Mb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:28:23	FR0000120271	59,800	EUR	161	XPAR	OD_7lt2Mz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:29:55	FR0000120271	59,830	EUR	1	CEUX	OD_7lt2ku8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:29:55	FR0000120271	59,830	EUR	351	XPAR	OD_7lt2kuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:29:55	FR0000120271	59,830	EUR	237	XPAR	OD_7lt2kui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:00	FR0000120271	59,830	EUR	237	CEUX	OD_7lt2mAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:11	FR0000120271	59,820	EUR	60	CEUX	OD_7lt2p5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:11	FR0000120271	59,820	EUR	82	XPAR	OD_7lt2p5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:22	FR0000120271	59,810	EUR	51	TQEX	OD_7lt2rsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:30:22	FR0000120271	59,810	EUR	1	TQEX	OD_7lt2rsx-01	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:39	FR0000120271	59,750	EUR	177	XPAR	OD_7ttSi2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:39	FR0000120271	59,750	EUR	302	XPAR	OD_7ttSi2g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:45	FR0000120271	59,730	EUR	193	CEUX	OD_7ttSjaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:48	FR0000120271	59,720	EUR	53	TQEX	OD_7ttSkUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:41:48	FR0000120271	59,720	EUR	64	XPAR	OD_7ttSkUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59,730	EUR	248	CEUX	OD_7ttt2ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59,730	EUR	51	XPAR	OD_7ttt2dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59,730	EUR	150	XPAR	OD_7ttt2dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59,730	EUR	184	XPAR	OD_7ttt2dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59,730	EUR	190	XPAR	OD_7ttt2dy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:42:58	FR0000120271	59,720	EUR	109	AQEU	OD_7ttt2iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:43:17	FR0000120271	59,700	EUR	65	CEUX	OD_7ttt67ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:43:17	FR0000120271	59,700	EUR	56	XPAR	OD_7ttt67Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:43:55	FR0000120271	59,690	EUR	53	CEUX	OD_7ttt6HVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:03	FR0000120271	59,690	EUR	26	AQEU	OD_7ttt6JNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:03	FR0000120271	59,690	EUR	37	AQEU	OD_7ttt6JNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:08	FR0000120271	59,700	EUR	541	XPAR	OD_7ttt6Kpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:35	FR0000120271	59,700	EUR	158	XPAR	OD_7ttt6Rnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:36	FR0000120271	59,680	EUR	78	CEUX	OD_7ttt6Rxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:44:50	FR0000120271	59,680	EUR	53	TQEX	OD_7ttt6Voc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:06	FR0000120271	59,670	EUR	117	CEUX	OD_7ttt6Zvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:06	FR0000120271	59,670	EUR	68	XPAR	OD_7ttt6Zvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:25	FR0000120271	59,660	EUR	84	CEUX	OD_7tt6eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:25	FR0000120271	59,660	EUR	150	XPAR	OD_7tt6exp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:25	FR0000120271	59,660	EUR	27	XPAR	OD_7tt6exq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:41	FR0000120271	59,660	EUR	126	XPAR	OD_7tt6iuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:45:41	FR0000120271	59,660	EUR	52	XPAR	OD_7tt6iub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:46:12	FR0000120271	59,660	EUR	157	XPAR	OD_7tt6r6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:46:41	FR0000120271	59,690	EUR	194	XPAR	OD_7tt6yYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:46:41	FR0000120271	59,690	EUR	86	XPAR	OD_7tt6yYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:46:52	FR0000120271	59,670	EUR	69	XPAR	OD_7ltt71VX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:47:36	FR0000120271	59,690	EUR	18	XPAR	OD_7ltt7OxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:47:56	FR0000120271	59,690	EUR	228	XPAR	OD_7ltt7t0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:47:59	FR0000120271	59,680	EUR	72	TQEX	OD_7ltt7Imc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:47:59	FR0000120271	59,680	EUR	394	CEUX	OD_7ltt7Imc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:48:00	FR0000120271	59,670	EUR	232	XPAR	OD_7ltt7JHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:48:45	FR0000120271	59,670	EUR	68	XPAR	OD_7ltt7UqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:48:52	FR0000120271	59,670	EUR	90	CEUX	OD_7ltt7Wgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:48:52	FR0000120271	59,670	EUR	267	XPAR	OD_7ltt7WgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:11	FR0000120271	59,660	EUR	49	CEUX	OD_7ltt7bYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:11	FR0000120271	59,660	EUR	99	CEUX	OD_7ltt7bYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:15	FR0000120271	59,650	EUR	62	CEUX	OD_7lt7cfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:15	FR0000120271	59,650	EUR	55	XPAR	OD_7lt7cfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:49:26	FR0000120271	59,650	EUR	218	XPAR	OD_7lt7fW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:50:21	FR0000120271	59,640	EUR	185	XPAR	OD_7lt7his-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:50:22	FR0000120271	59,630	EUR	61	CEUX	OD_7lt7iGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:50:54	FR0000120271	59,660	EUR	73	TQEX	OD_7lt82Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:28	FR0000120271	59,650	EUR	331	CEUX	OD_7lt8BDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:28	FR0000120271	59,650	EUR	44	XPAR	OD_7lt8BDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:28	FR0000120271	59,650	EUR	126	XPAR	OD_7lt8BDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:28	FR0000120271	59,650	EUR	156	XPAR	OD_7lt8BDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:51:47	FR0000120271	59,650	EUR	482	XPAR	OD_7lt8G8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:04	FR0000120271	59,650	EUR	66	XPAR	OD_7lt8KWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:04	FR0000120271	59,650	EUR	54	CEUX	OD_7lt8KXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:05	FR0000120271	59,640	EUR	73	CEUX	OD_7lt8Kux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:05	FR0000120271	59,640	EUR	126	XPAR	OD_7lt8Kv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59,620	EUR	67	CEUX	OD_7lt8YN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59,620	EUR	60	XPAR	OD_7lt8YN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59,620	EUR	1	AQEU	OD_7lt8YNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59,620	EUR	1	AQEU	OD_7lt8YPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:57	FR0000120271	59,620	EUR	1	AQEU	OD_7lt8YPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:58	FR0000120271	59,620	EUR	79	AQEU	OD_7lt8YZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:52:58	FR0000120271	59,610	EUR	659	XPAR	OD_7lt8Yip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:00	FR0000120271	59,610	EUR	94	CEUX	OD_7lt8Z6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:00	FR0000120271	59,610	EUR	30	XPAR	OD_7lt8Z6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:00	FR0000120271	59,610	EUR	117	XPAR	OD_7lt8Z6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:20	FR0000120271	59,600	EUR	57	CEUX	OD_7lt8eHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:20	FR0000120271	59,590	EUR	59	XPAR	OD_7lt8eHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:20	FR0000120271	59,590	EUR	1	XPAR	OD_7lt8ehj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:20	FR0000120271	59,590	EUR	55	TQEX	OD_7lt8elB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:53:57	FR0000120271	59,570	EUR	67	CEUX	OD_7lt8o45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:00	FR0000120271	59,580	EUR	223	CEUX	OD_7lt94Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:00	FR0000120271	59,580	EUR	53	AQEU	OD_7lt94XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:04	FR0000120271	59,570	EUR	47	XPAR	OD_7lt95Oa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:33	FR0000120271	59,610	EUR	62	CEUX	OD_7lt9CzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:33	FR0000120271	59,610	EUR	9	XPAR	OD_7lt9CzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:33	FR0000120271	59,610	EUR	338	XPAR	OD_7lt9CzL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:44	FR0000120271	59,610	EUR	150	XPAR	OD_7lt9Fyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:44	FR0000120271	59,610	EUR	77	XPAR	OD_7lt9Fys-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:55:54	FR0000120271	59,600	EUR	55	CEUX	OD_7lt9Ib9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:34	FR0000120271	59,610	EUR	61	XPAR	OD_7lt9SzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:34	FR0000120271	59,610	EUR	240	XPAR	OD_7lt9SzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:40	FR0000120271	59,600	EUR	50	XPAR	OD_7lt9UPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:40	FR0000120271	59,600	EUR	10	XPAR	OD_7lt9UPV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:56:52	FR0000120271	59,600	EUR	55	CEUX	OD_7lt9XY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:49	FR0000120271	59,610	EUR	111	TQEX	OD_7ltA27G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:49	FR0000120271	59,610	EUR	614	XPAR	OD_7ltA27L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:51	FR0000120271	59,590	EUR	139	CEUX	OD_7ltA2dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:51	FR0000120271	59,590	EUR	165	CEUX	OD_7ltA2dN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:58:51	FR0000120271	59,590	EUR	274	XPAR	OD_7ltA2dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:39	FR0000120271	59,600	EUR	53	XPAR	OD_7ltAEv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:39	FR0000120271	59,600	EUR	1	AQEU	OD_7ltAEzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:39	FR0000120271	59,600	EUR	60	AQEU	OD_7ltAF1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:55	FR0000120271	59,580	EUR	150	XPAR	OD_7ltAJ61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 10:59:55	FR0000120271	59,580	EUR	152	XPAR	OD_7ltAJ62-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59,570	EUR	52	TQEX	OD_7ltAhHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59,570	EUR	193	CEUX	OD_7ltAhHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59,570	EUR	146	CEUX	OD_7ltAhHd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59,570	EUR	176	CEUX	OD_7ltAhHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59,570	EUR	115	XPAR	OD_7ltAhHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:28	FR0000120271	59,570	EUR	431	XPAR	OD_7ltAhHn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:30	FR0000120271	59,550	EUR	109	CEUX	OD_7ltAhxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:30	FR0000120271	59,550	EUR	237	XPAR	OD_7ltAhxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:57	FR0000120271	59,540	EUR	59	CEUX	OD_7ltAor2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:01:57	FR0000120271	59,540	EUR	65	XPAR	OD_7ltAorD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:01	FR0000120271	59,570	EUR	192	XPAR	OD_7ltBL4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:01	FR0000120271	59,570	EUR	150	XPAR	OD_7ltBL4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:01	FR0000120271	59,570	EUR	658	XPAR	OD_7ltBL4v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:29	FR0000120271	59,560	EUR	75	TQEX	OD_7ltBSWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:29	FR0000120271	59,560	EUR	412	CEUX	OD_7ltBSWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:04:29	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:16:57	FR0000120271	59,430	EUR	58	CEUX	OD_7ltEBb6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:16:57	FR0000120271	59,430	EUR	147	XPAR	OD_7ltEBb6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:16	FR0000120271	59,420	EUR	69	CEUX	OD_7ltEg1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:17	FR0000120271	59,420	EUR	90	CEUX	OD_7ltEgEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:17	FR0000120271	59,420	EUR	59	AQEU	OD_7ltEgEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:18	FR0000120271	59,410	EUR	53	XPAR	OD_7ltEgXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:18	FR0000120271	59,410	EUR	169	XPAR	OD_7ltEgXl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:37	FR0000120271	59,400	EUR	9	CEUX	OD_7ltEIT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:44	FR0000120271	59,400	EUR	141	XPAR	OD_7ltEnKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:17:45	FR0000120271	59,400	EUR	57	CEUX	OD_7ltEnVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:18:44	FR0000120271	59,420	EUR	50	XPAR	OD_7ltF2m5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:18:44	FR0000120271	59,420	EUR	73	XPAR	OD_7ltF2m6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:01	FR0000120271	59,450	EUR	423	XPAR	OD_7ltFMmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:01	FR0000120271	59,450	EUR	514	XPAR	OD_7ltFMmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:23	FR0000120271	59,440	EUR	60	XPAR	OD_7ltFSfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:31	FR0000120271	59,440	EUR	112	XPAR	OD_7ltFUeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:44	FR0000120271	59,460	EUR	71	XPAR	OD_7ltFY9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:20:44	FR0000120271	59,460	EUR	61	XPAR	OD_7ltFY9I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:01	FR0000120271	59,450	EUR	553	CEUX	OD_7ltFcSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:01	FR0000120271	59,450	EUR	73	XPAR	OD_7ltFcSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:30	FR0000120271	59,450	EUR	169	TQEX	OD_7ltFk4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:38	FR0000120271	59,440	EUR	30	XPAR	OD_7ltFm1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:21:38	FR0000120271	59,440	EUR	55	XPAR	OD_7ltFm1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:22:21	FR0000120271	59,440	EUR	1	CEUX	OD_7ltFxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:23:37	FR0000120271	59,470	EUR	871	XPAR	OD_7ltGGzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:23:39	FR0000120271	59,460	EUR	248	CEUX	OD_7ltGHV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:08	FR0000120271	59,460	EUR	131	CEUX	OD_7ltGP2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:08	FR0000120271	59,460	EUR	163	CEUX	OD_7ltGP2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:08	FR0000120271	59,460	EUR	119	XPAR	OD_7ltGP37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:11	FR0000120271	59,450	EUR	85	AQEU	OD_7ltGQ3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:11	FR0000120271	59,450	EUR	74	CEUX	OD_7ltGQ3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:14	FR0000120271	59,440	EUR	18	XPAR	OD_7ltGQdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:14	FR0000120271	59,440	EUR	150	XPAR	OD_7ltGQdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:14	FR0000120271	59,440	EUR	34	XPAR	OD_7ltGQdP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:29	FR0000120271	59,440	EUR	56	XPAR	OD_7ltGUcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:39	FR0000120271	59,430	EUR	41	XPAR	OD_7ltGXCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:39	FR0000120271	59,430	EUR	34	XPAR	OD_7ltGXCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:24:39	FR0000120271	59,420	EUR	88	TQEX	OD_7ltGXDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59,490	EUR	17	CEUX	OD_7ltHczX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59,490	EUR	1	CEUX	OD_7ltHczY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59,490	EUR	70	CEUX	OD_7ltHczZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59,490	EUR	34	CEUX	OD_7ltHczZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59,490	EUR	9	CEUX	OD_7ltHdFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:00	FR0000120271	59,490	EUR	70	CEUX	OD_7ltHdFa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59,480	EUR	338	CEUX	OD_7ltHdz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59,480	EUR	148	CEUX	OD_7ltHdz7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59,480	EUR	920	XPAR	OD_7ltHdzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59,480	EUR	188	XPAR	OD_7ltHdzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:03	FR0000120271	59,480	EUR	437	XPAR	OD_7ltHdzC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:17	FR0000120271	59,470	EUR	60	XPAR	OD_7ltHRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:30	FR0000120271	59,470	EUR	153	XPAR	OD_7ltHko4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:55	FR0000120271	59,470	EUR	52	TQEX	OD_7ltHWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:55	FR0000120271	59,470	EUR	57	CEUX	OD_7ltHWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:29:55	FR0000120271	59,470	EUR	146	XPAR	OD_7ltHWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:11	FR0000120271	59,460	EUR	79	AQEU	OD_7ltHvd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:11	FR0000120271	59,460	EUR	94	CEUX	OD_7ltHvig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:11	FR0000120271	59,460	EUR	214	XPAR	OD_7ltHvij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:15	FR0000120271	59,440	EUR	54	CEUX	OD_7ltHwkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:15	FR0000120271	59,440	EUR	76	XPAR	OD_7ltHwko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:30	FR0000120271	59,410	EUR	70	XPAR	OD_7ltI0Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:30:37	FR0000120271	59,410	EUR	59	CEUX	OD_7ltI2JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:23	FR0000120271	59,450	EUR	734	XPAR	OD_7ltIU1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:27	FR0000120271	59,430	EUR	230	CEUX	OD_7ltIUyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:27	FR0000120271	59,430	EUR	55	XPAR	OD_7ltIUyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:27	FR0000120271	59,430	EUR	49	XPAR	OD_7ltIUyf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:32:32	FR0000120271	59,420	EUR	88	CEUX	OD_7ltIWKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:01	FR0000120271	59,420	EUR	69	XPAR	OD_7ltIdjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:01	FR0000120271	59,420	EUR	59	CEUX	OD_7ltIdju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:23	FR0000120271	59,420	EUR	60	CEUX	OD_7ltIjdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:23	FR0000120271	59,420	EUR	201	XPAR	OD_7ltIjdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:33:23	FR0000120271	59,410	EUR	68	AQEU	OD_7ltIjes3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:34:17	FR0000120271	59,400	EUR	60	CEUX	OD_7ltIsbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:34:17	FR0000120271	59,400	EUR	152	XPAR	OD_7ltIsbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:21	FR0000120271	59,420	EUR	279	CEUX	OD_7ltJEIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:21	FR0000120271	59,420	EUR	644	XPAR	OD_7ltJEIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:26	FR0000120271	59,400	EUR	130	TQEX	OD_7ltJFSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:26	FR0000120271	59,400	EUR	103	XPAR	OD_7ltJFSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:44	FR0000120271	59,390	EUR	57	CEUX	OD_7ltJKFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:44	FR0000120271	59,390	EUR	61	XPAR	OD_7ltJKFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:35:45	FR0000120271	59,380	EUR	79	XPAR	OD_7ltJKWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:36:17	FR0000120271	59,380	EUR	55	CEUX	OD_7ltJStf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:36:26	FR0000120271	59,370	EUR	61	XPAR	OD_7ltJVDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:36:30	FR0000120271	59,360	EUR	62	CEUX	OD_7ltJWD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:37:32	FR0000120271	59,420	EUR	143	XPAR	OD_7ltJmE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:37:34	FR0000120271	59,420	EUR	445	XPAR	OD_7ltJmo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:37:34	FR0000120271	59,410	EUR	65	AQEU	OD_7ltJmoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:37:38	FR0000120271	59,390	EUR	62	CEUX	OD_7ltJnky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:01	FR0000120271	59,390	EUR	73	XPAR	OD_7ltJttX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:02	FR0000120271	59,380	EUR	114	CEUX	OD_7ltJu3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:22	FR0000120271	59,370	EUR	9	XPAR	OD_7ltJzlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:22	FR0000120271	59,370	EUR	100	XPAR	OD_7ltJzlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:44	FR0000120271	59,360	EUR	60	CEUX	OD_7ltK4xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:44	FR0000120271	59,360	EUR	158	XPAR	OD_7ltK4xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:50	FR0000120271	59,350	EUR	104	CEUX	OD_7ltK6c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:38:50	FR0000120271	59,350	EUR	72	TQEX	OD_7ltK6c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:39:14	FR0000120271	59,340	EUR	55	CEUX	OD_7ltKCpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:39:14	FR0000120271	59,340	EUR	103	XPAR	OD_7ltKCpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:39:26	FR0000120271	59,340	EUR	185	XPAR	OD_7ltKFwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:39:31	FR0000120271	59,330	EUR	74	XPAR	OD_7ltKHDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:40:45	FR0000120271	59,330	EUR	61	CEUX	OD_7ltKaPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:40:45	FR0000120271	59,330	EUR	153	CEUX	OD_7ltKaPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:41:35	FR0000120271	59,330	EUR	61	CEUX	OD_7ltKndt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:41:36	FR0000120271	59,320	EUR	50	XPAR	OD_7ltKnfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:41:52	FR0000120271	59,320	EUR	3	XPAR	OD_7ltKwrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:11	FR0000120271	59,320	EUR	150	XPAR	OD_7ltKwry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:11	FR0000120271	59,320	EUR	231	XPAR	OD_7ltKwry-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:11	FR0000120271	59,320	EUR	373	XPAR	OD_7ltKwrz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:11	FR0000120271	59,310	EUR	104	CEUX	OD_7ltKwsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:35	FR0000120271	59,310	EUR	521	XPAR	OD_7ltL3GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:42:38	FR0000120271	59,310	EUR	74	XPAR	OD_7ltL3v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 11:44:09	FR0000120271	59,340	EUR	105	TQEX	OD_7ltLRiq-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:04	FR0000120271	59,370	EUR	69	XPAR	OD_7ltPhXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:23	FR0000120271	59,360	EUR	57	CEUX	OD_7ltPmdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:23	FR0000120271	59,360	EUR	214	XPAR	OD_7ltPme8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:24	FR0000120271	59,350	EUR	56	CEUX	OD_7ltPmjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:24	FR0000120271	59,360	EUR	1	AQEU	OD_7ltPmjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:01:26	FR0000120271	59,360	EUR	63	AQEU	OD_7ltPnOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:07	FR0000120271	59,350	EUR	54	CEUX	OD_7ltPoxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:07	FR0000120271	59,350	EUR	55	XPAR	OD_7ltPoxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:10	FR0000120271	59,340	EUR	70	CEUX	OD_7ltPyoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:10	FR0000120271	59,340	EUR	241	XPAR	OD_7ltPyoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:23	FR0000120271	59,310	EUR	69	XPAR	OD_7ltQ25b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:28	FR0000120271	59,300	EUR	53	TQEX	OD_7ltQ3Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:28	FR0000120271	59,300	EUR	69	XPAR	OD_7ltQ3VQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:02:34	FR0000120271	59,290	EUR	57	CEUX	OD_7ltQ50T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:03:20	FR0000120271	59,270	EUR	65	CEUX	OD_7ltQH5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:03:20	FR0000120271	59,270	EUR	55	XPAR	OD_7ltQH5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:03:23	FR0000120271	59,260	EUR	310	XPAR	OD_7ltQHhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:03:38	FR0000120271	59,270	EUR	82	XPAR	OD_7ltQLcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:04:32	FR0000120271	59,260	EUR	250	CEUX	OD_7ltQZfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:04:32	FR0000120271	59,260	EUR	55	XPAR	OD_7ltQZfM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:13	FR0000120271	59,270	EUR	440	XPAR	OD_7ltQkVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:13	FR0000120271	59,270	EUR	61	AQEU	OD_7ltQkX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:35	FR0000120271	59,260	EUR	167	XPAR	OD_7ltQq32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:45	FR0000120271	59,260	EUR	218	CEUX	OD_7ltQsoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:05:47	FR0000120271	59,250	EUR	141	XPAR	OD_7ltQtGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:06:15	FR0000120271	59,260	EUR	142	XPAR	OD_7ltR00b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:06:59	FR0000120271	59,270	EUR	115	XPAR	OD_7ltRBvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:06:59	FR0000120271	59,270	EUR	200	XPAR	OD_7ltRBvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:07:28	FR0000120271	59,280	EUR	231	XPAR	OD_7ltRJV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:07:40	FR0000120271	59,280	EUR	64	XPAR	OD_7ltRMeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:06	FR0000120271	59,270	EUR	104	TQEX	OD_7ltRTTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:06	FR0000120271	59,270	EUR	64	XPAR	OD_7ltRTTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:06	FR0000120271	59,260	EUR	219	CEUX	OD_7ltRTUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:11	FR0000120271	59,260	EUR	155	XPAR	OD_7ltRUnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:13	FR0000120271	59,250	EUR	158	CEUX	OD_7ltRVLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:08:13	FR0000120271	59,250	EUR	77	XPAR	OD_7ltRVLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:18	FR0000120271	59,260	EUR	345	XPAR	OD_7ltRm81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:32	FR0000120271	59,280	EUR	57	XPAR	OD_7ltRpkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:32	FR0000120271	59,280	EUR	25	XPAR	OD_7ltRpkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:35	FR0000120271	59,280	EUR	57	XPAR	OD_7ltRqXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:38	FR0000120271	59,270	EUR	217	CEUX	OD_7ltRrSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:51	FR0000120271	59,270	EUR	54	CEUX	OD_7ltRulH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:09:51	FR0000120271	59,270	EUR	69	XPAR	OD_7ltRun2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:00	FR0000120271	59,270	EUR	209	XPAR	OD_7ltRx2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:09	FR0000120271	59,250	EUR	94	XPAR	OD_7ltRzSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:20	FR0000120271	59,250	EUR	62	CEUX	OD_7ltS2Cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:20	FR0000120271	59,250	EUR	55	AQEU	OD_7ltS2Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:10:54	FR0000120271	59,270	EUR	31	XPAR	OD_7ltSBAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:19	FR0000120271	59,270	EUR	108	XPAR	OD_7ltSHjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:31	FR0000120271	59,260	EUR	196	XPAR	OD_7ltSKmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:33	FR0000120271	59,250	EUR	57	CEUX	OD_7ltSLKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:37	FR0000120271	59,240	EUR	147	CEUX	OD_7ltSMNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:11:37	FR0000120271	59,240	EUR	214	XPAR	OD_7ltSMNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:16	FR0000120271	59,240	EUR	63	XPAR	OD_7ltSWKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:28	FR0000120271	59,230	EUR	70	XPAR	OD_7ltSZfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:39	FR0000120271	59,220	EUR	308	XPAR	OD_7ltScNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:39	FR0000120271	59,220	EUR	13	XPAR	OD_7ltScNg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:59	FR0000120271	59,210	EUR	147	TQEX	OD_7ltShhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:12:59	FR0000120271	59,210	EUR	54	CEUX	OD_7ltShhh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:28	FR0000120271	59,220	EUR	98	XPAR	OD_7ltT4fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:55	FR0000120271	59,220	EUR	1	CEUX	OD_7ltTBh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:55	FR0000120271	59,220	EUR	69	CEUX	OD_7ltTBhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59,220	EUR	128	CEUX	OD_7ltTBx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59,210	EUR	58	AQEU	OD_7ltTC3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59,210	EUR	155	CEUX	OD_7ltTC3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59,210	EUR	155	CEUX	OD_7ltTC3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59,210	EUR	95	XPAR	OD_7ltTC3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:14:56	FR0000120271	59,210	EUR	439	XPAR	OD_7ltTC3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:15:24	FR0000120271	59,170	EUR	79	XPAR	OD_7ltTJM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:15:41	FR0000120271	59,180	EUR	49	XPAR	OD_7ltTNiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:15:41	FR0000120271	59,180	EUR	143	XPAR	OD_7ltTNiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:15:58	FR0000120271	59,190	EUR	120	XPAR	OD_7ltTSKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:16:04	FR0000120271	59,170	EUR	59	CEUX	OD_7ltTThj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:16:24	FR0000120271	59,190	EUR	144	XPAR	OD_7ltTZ5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:16:40	FR0000120271	59,180	EUR	180	XPAR	OD_7ltTdFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:03	FR0000120271	59,180	EUR	102	XPAR	OD_7ltTj1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:15	FR0000120271	59,170	EUR	218	CEUX	OD_7ltTmMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:16	FR0000120271	59,170	EUR	126	XPAR	OD_7ltTmRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:41	FR0000120271	59,170	EUR	52	CEUX	OD_7ltTt1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:17:41	FR0000120271	59,170	EUR	120	XPAR	OD_7ltTt1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:13	FR0000120271	59,150	EUR	54	CEUX	OD_7ltU1RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:13	FR0000120271	59,150	EUR	53	XPAR	OD_7ltU1RL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:13	FR0000120271	59,150	EUR	157	XPAR	OD_7ltU1RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:14	FR0000120271	59,140	EUR	60	TQEX	OD_7ltU1T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:14	FR0000120271	59,140	EUR	57	CEUX	OD_7ltU1TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:38	FR0000120271	59,160	EUR	51	CEUX	OD_7ltU7nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:38	FR0000120271	59,160	EUR	226	XPAR	OD_7ltU7nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:18:38	FR0000120271	59,160	EUR	19	XPAR	OD_7ltU7nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:10	FR0000120271	59,140	EUR	69	CEUX	OD_7ltUG9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:10	FR0000120271	59,140	EUR	2	TQEX	OD_7ltUG9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:10	FR0000120271	59,140	EUR	284	XPAR	OD_7ltUG9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:12	FR0000120271	59,140	EUR	1	AQEU	OD_7ltUGg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:17	FR0000120271	59,140	EUR	59	AQEU	OD_7ltUI1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:35	FR0000120271	59,120	EUR	79	XPAR	OD_7ltUMdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:35	FR0000120271	59,120	EUR	55	XPAR	OD_7ltUMdQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:35	FR0000120271	59,120	EUR	62	CEUX	OD_7ltUMdR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:19:20	FR0000120271	59,130	EUR	134	XPAR	OD_7ltUV1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:20:26	FR0000120271	59,120	EUR	58	XPAR	OD_7ltUZzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:20:26	FR0000120271	59,110	EUR	57	CEUX	OD_7ltUZzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:21:03	FR0000120271	59,110	EUR	105	XPAR	OD_7ltUjdl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:21:43	FR0000120271	59,100	EUR	81	CEUX	OD_7ltUtfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:21:43	FR0000120271	59,100	EUR	143	CEUX	OD_7ltUtfP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:22:39	FR0000120271	59,130	EUR	150	XPAR	OD_7ltV8VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:22:39	FR0000120271	59,130	EUR	331	XPAR	OD_7ltV8VV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:22:58	FR0000120271	59,120	EUR	214	CEUX	OD_7ltVDWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:22:58	FR0000120271	59,120	EUR	332	XPAR	OD_7ltVDWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:23:42	FR0000120271	59,150	EUR	52	XPAR	OD_7ltVOsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:23:47	FR0000120271	59,130	EUR	57	CEUX	OD_7ltVQ7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:23:47	FR0000120271	59,130	EUR	111	XPAR	OD_7ltVQ7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:24:11	FR0000120271	59,130	EUR	70	XPAR	OD_7ltVOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:24:11	FR0000120271	59,130	EUR	65	AQEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:37:52	FR0000120271	59,020	EUR	61	CEUX	OD_7ltYxw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:37:52	FR0000120271	59,020	EUR	51	TQEX	OD_7ltYxw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:37:52	FR0000120271	59,020	EUR	192	XPAR	OD_7ltYxwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:38:12	FR0000120271	59,020	EUR	60	CEUX	OD_7ltZ3BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:38:37	FR0000120271	59,030	EUR	212	XPAR	OD_7ltZ9gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:38:55	FR0000120271	59,020	EUR	63	CEUX	OD_7ltZEJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:38:55	FR0000120271	59,020	EUR	135	XPAR	OD_7ltZEJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:01	FR0000120271	59,010	EUR	63	CEUX	OD_7ltZVUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:01	FR0000120271	59,010	EUR	134	CEUX	OD_7ltZVUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:01	FR0000120271	59,010	EUR	72	XPAR	OD_7ltZVUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:08	FR0000120271	58,990	EUR	50	XPAR	OD_7ltZXOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:08	FR0000120271	58,990	EUR	226	XPAR	OD_7ltZXOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:25	FR0000120271	58,980	EUR	135	XPAR	OD_7ltZbvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:27	FR0000120271	58,980	EUR	55	TQEX	OD_7ltZcLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:27	FR0000120271	58,980	EUR	57	CEUX	OD_7ltZcLX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:40:34	FR0000120271	58,990	EUR	152	XPAR	OD_7ltZeEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:41:10	FR0000120271	58,980	EUR	92	XPAR	OD_7ltZnai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:41:23	FR0000120271	58,980	EUR	56	CEUX	OD_7ltZqyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:41:23	FR0000120271	58,980	EUR	103	XPAR	OD_7ltZqyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:42:06	FR0000120271	58,990	EUR	86	XPAR	OD_7lta25j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:42:42	FR0000120271	59,000	EUR	130	XPAR	OD_7ltaBbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:02	FR0000120271	59,000	EUR	208	CEUX	OD_7ltaGbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:02	FR0000120271	59,000	EUR	174	XPAR	OD_7ltaGc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:02	FR0000120271	59,000	EUR	1	AQEU	OD_7ltaGd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:02	FR0000120271	59,000	EUR	54	AQEU	OD_7ltaGe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:37	FR0000120271	58,990	EUR	87	CEUX	OD_7ltaPou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:37	FR0000120271	58,990	EUR	108	XPAR	OD_7ltaPsv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:42	FR0000120271	58,970	EUR	77	CEUX	OD_7ltaQzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:43:42	FR0000120271	58,970	EUR	211	XPAR	OD_7ltaQzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:44:21	FR0000120271	58,980	EUR	225	XPAR	OD_7ltab7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:44:22	FR0000120271	58,970	EUR	65	CEUX	OD_7ltabS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:44:33	FR0000120271	58,970	EUR	59	CEUX	OD_7ltaeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:45:06	FR0000120271	58,960	EUR	132	XPAR	OD_7ltamon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:45:16	FR0000120271	58,960	EUR	111	XPAR	OD_7ltapcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:45:16	FR0000120271	58,960	EUR	70	CEUX	OD_7ltapcL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:46:15	FR0000120271	58,960	EUR	663	XPAR	OD_7ltb4mO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:46:15	FR0000120271	58,950	EUR	52	CEUX	OD_7ltb50E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:46:24	FR0000120271	58,940	EUR	96	TQEX	OD_7ltb7MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:46:24	FR0000120271	58,940	EUR	111	CEUX	OD_7ltb7MR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:47:37	FR0000120271	58,930	EUR	61	CEUX	OD_7ltbQKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:47:37	FR0000120271	58,930	EUR	72	XPAR	OD_7ltbQKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:47:50	FR0000120271	58,920	EUR	124	CEUX	OD_7ltbTX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:16	FR0000120271	58,940	EUR	204	CEUX	OD_7ltbq3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:16	FR0000120271	58,940	EUR	150	XPAR	OD_7ltbq3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:16	FR0000120271	58,940	EUR	397	XPAR	OD_7ltbq3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:48	FR0000120271	58,940	EUR	58	CEUX	OD_7ltbF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:58	FR0000120271	58,940	EUR	52	TQEX	OD_7ltc0zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:58	FR0000120271	58,940	EUR	56	CEUX	OD_7ltc0zX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:49:58	FR0000120271	58,930	EUR	101	XPAR	OD_7ltc100-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:50:42	FR0000120271	58,970	EUR	150	XPAR	OD_7ltcCGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:50:42	FR0000120271	58,970	EUR	325	XPAR	OD_7ltcCGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:51:08	FR0000120271	58,960	EUR	237	XPAR	OD_7ltc38V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:51:41	FR0000120271	58,970	EUR	102	XPAR	OD_7ltcRZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:52:33	FR0000120271	58,960	EUR	338	CEUX	OD_7ltcfHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:52:33	FR0000120271	58,960	EUR	164	XPAR	OD_7ltcfHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:53:52	FR0000120271	58,970	EUR	243	XPAR	OD_7ltcziF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58,960	EUR	85	XPAR	OD_7ltd7v9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58,960	EUR	542	XPAR	OD_7ltd7vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58,960	EUR	71	CEUX	OD_7ltd7v6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58,960	EUR	75	TQEX	OD_7ltd7vc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:23	FR0000120271	58,960	EUR	139	CEUX	OD_7ltd7vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58,950	EUR	69	CEUX	OD_7ltdCRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58,950	EUR	237	XPAR	OD_7ltdCRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58,950	EUR	1	AQEU	OD_7ltdCSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58,950	EUR	1	AQEU	OD_7ltdCSi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:41	FR0000120271	58,950	EUR	1	AQEU	OD_7ltdCSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:42	FR0000120271	58,950	EUR	1	AQEU	OD_7ltdCIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:54:42	FR0000120271	58,950	EUR	103	AQEU	OD_7ltdCnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:05	FR0000120271	58,960	EUR	183	CEUX	OD_7ltdYP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:05	FR0000120271	58,960	EUR	1	CEUX	OD_7ltdYP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:05	FR0000120271	58,960	EUR	60	XPAR	OD_7ltdYPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:08	FR0000120271	58,930	EUR	82	XPAR	OD_7ltdZDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:08	FR0000120271	58,930	EUR	139	XPAR	OD_7ltdZDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:17	FR0000120271	58,930	EUR	53	CEUX	OD_7ltdbc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:56:58	FR0000120271	58,960	EUR	179	XPAR	OD_7ltdmBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58,950	EUR	60	TQEX	OD_7ltdpj5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58,950	EUR	22	XPAR	OD_7ltdpj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58,950	EUR	37	XPAR	OD_7ltdpk2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58,950	EUR	1	AQEU	OD_7ltdpnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:12	FR0000120271	58,950	EUR	1	AQEU	OD_7ltdpnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:26	FR0000120271	58,950	EUR	53	AQEU	OD_7ltdtX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:26	FR0000120271	58,940	EUR	65	XPAR	OD_7ltdtXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:57:56	FR0000120271	58,930	EUR	189	XPAR	OD_7lte1NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:11	FR0000120271	58,930	EUR	62	CEUX	OD_7lte5GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:11	FR0000120271	58,930	EUR	133	CEUX	OD_7lte5GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:11	FR0000120271	58,930	EUR	9	XPAR	OD_7lte5Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:11	FR0000120271	58,930	EUR	61	XPAR	OD_7lte5Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:12	FR0000120271	58,930	EUR	66	XPAR	OD_7lte5IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:26	FR0000120271	58,920	EUR	71	CEUX	OD_7lte997-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:26	FR0000120271	58,920	EUR	183	XPAR	OD_7lte99N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:29	FR0000120271	58,920	EUR	64	CEUX	OD_7lte9x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:58:29	FR0000120271	58,920	EUR	104	XPAR	OD_7lte9xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:59:43	FR0000120271	58,940	EUR	199	XPAR	OD_7lteTDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 12:59:52	FR0000120271	58,940	EUR	90	XPAR	OD_7lteVLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:20	FR0000120271	58,960	EUR	208	CEUX	OD_7ltecj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:20	FR0000120271	58,960	EUR	60	XPAR	OD_7ltecj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:30	FR0000120271	58,950	EUR	54	CEUX	OD_7ltefQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:30	FR0000120271	58,940	EUR	79	XPAR	OD_7lteQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:32	FR0000120271	58,930	EUR	66	XPAR	OD_7ltefyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:00:45	FR0000120271	58,950	EUR	78	XPAR	OD_7ltejGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:29	FR0000120271	58,940	EUR	52	CEUX	OD_7lteugn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:29	FR0000120271	58,940	EUR	67	XPAR	OD_7lteugs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:35	FR0000120271	58,930	EUR	99	CEUX	OD_7lteuBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:41	FR0000120271	58,930	EUR	70	TQEX	OD_7lteusn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:41	FR0000120271	58,930	EUR	205	XPAR	OD_7lteuo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:44	FR0000120271	58,910	EUR	72	XPAR	OD_7lteyex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:01:59	FR0000120271	58,920	EUR	102	XPAR	OD_7ltf2YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:02:12	FR0000120271	58,900	EUR	54	CEUX	OD_7ltf5oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:02:17	FR0000120271	58,900	EUR	54	CEUX	OD_7ltf79t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:02:18	FR0000120271	58,890	EUR	61	XPAR	OD_7ltf7Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreug SA	9695005EOZG9X8IRJD84	24/02/2023 13:02:24	FR0000120271	58,890	EUR	60	XPAR	OD_7ltf8tp-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:15:26	FR0000120271	58,860	EUR	54	CEUX	OD_7ltiQHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:15:26	FR0000120271	58,860	EUR	72	XPAR	OD_7ltiQHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:15:36	FR0000120271	58,850	EUR	179	XPAR	OD_7ltiSwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:16:11	FR0000120271	58,840	EUR	71	CEUX	OD_7ltic2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:16:11	FR0000120271	58,840	EUR	56	TQEX	OD_7ltic2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:20	FR0000120271	58,890	EUR	150	XPAR	OD_7ltiwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:20	FR0000120271	58,890	EUR	101	XPAR	OD_7ltiwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:30	FR0000120271	58,880	EUR	299	XPAR	OD_7ltiwcl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:30	FR0000120271	58,880	EUR	58	AQEU	OD_7ltiwd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:59	FR0000120271	58,870	EUR	178	CEUX	OD_7ltj4K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:17:59	FR0000120271	58,870	EUR	73	XPAR	OD_7ltj4KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:18:00	FR0000120271	58,860	EUR	93	CEUX	OD_7ltj4Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:18:07	FR0000120271	58,850	EUR	115	XPAR	OD_7ltj6OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:20:52	FR0000120271	58,920	EUR	57	XPAR	OD_7ltjnGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:00	FR0000120271	58,920	EUR	226	XPAR	OD_7ltjpBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:00	FR0000120271	58,920	EUR	568	XPAR	OD_7ltjpBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:07	FR0000120271	58,910	EUR	55	TQEX	OD_7ltjrDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:07	FR0000120271	58,910	EUR	74	XPAR	OD_7ltjrDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:14	FR0000120271	58,900	EUR	313	CEUX	OD_7ltjssQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:21:14	FR0000120271	58,900	EUR	58	XPAR	OD_7ltjsxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:23:42	FR0000120271	58,950	EUR	2	XPAR	OD_7ltkVJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:23:42	FR0000120271	58,950	EUR	138	XPAR	OD_7ltkVJn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:24:05	FR0000120271	58,950	EUR	665	XPAR	OD_7ltkbLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:21	FR0000120271	58,980	EUR	599	CEUX	OD_7ltkvAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:21	FR0000120271	58,980	EUR	388	XPAR	OD_7ltkvAt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:30	FR0000120271	58,970	EUR	78	XPAR	OD_7ltkvar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:58	FR0000120271	58,960	EUR	63	CEUX	OD_7ltl4qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:25:58	FR0000120271	58,960	EUR	124	XPAR	OD_7ltl4qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:26:05	FR0000120271	58,950	EUR	66	CEUX	OD_7ltl6cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:26:18	FR0000120271	58,940	EUR	64	XPAR	OD_7ltlA0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:26:29	FR0000120271	58,940	EUR	68	TQEX	OD_7ltlD0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:26:29	FR0000120271	58,940	EUR	74	XPAR	OD_7ltlDdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:27:06	FR0000120271	58,920	EUR	53	CEUX	OD_7ltlMRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:27:06	FR0000120271	58,920	EUR	73	XPAR	OD_7ltlMS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:27:06	FR0000120271	58,920	EUR	54	AQEU	OD_7ltlMSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:27:51	FR0000120271	58,910	EUR	98	CEUX	OD_7ltlYET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:28:36	FR0000120271	58,910	EUR	51	CEUX	OD_7ltljtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:28:36	FR0000120271	58,910	EUR	293	XPAR	OD_7ltljta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:28:36	FR0000120271	58,910	EUR	276	XPAR	OD_7ltljtb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:29:17	FR0000120271	58,900	EUR	69	CEUX	OD_7ltluYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:29:17	FR0000120271	58,900	EUR	62	TQEX	OD_7ltluYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:29:17	FR0000120271	58,900	EUR	65	XPAR	OD_7ltluYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:04	FR0000120271	58,900	EUR	143	XPAR	OD_7ltm6tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:06	FR0000120271	58,900	EUR	33	AQEU	OD_7ltm7EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:06	FR0000120271	58,900	EUR	17	AQEU	OD_7ltm7SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:10	FR0000120271	58,890	EUR	60	CEUX	OD_7ltm8GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:30:10	FR0000120271	58,890	EUR	218	XPAR	OD_7ltm8Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:32:19	FR0000120271	58,900	EUR	110	XPAR	OD_7ltmfoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:32:19	FR0000120271	58,900	EUR	141	XPAR	OD_7ltmfoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:32:19	FR0000120271	58,900	EUR	38	XPAR	OD_7ltmfoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:32:19	FR0000120271	58,900	EUR	84	XPAR	OD_7ltmfoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:09	FR0000120271	58,910	EUR	121	CEUX	OD_7ltmsof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:09	FR0000120271	58,910	EUR	69	CEUX	OD_7ltmsog-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:09	FR0000120271	58,910	EUR	162	CEUX	OD_7ltmt4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:21	FR0000120271	58,910	EUR	150	XPAR	OD_7ltmvwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:22	FR0000120271	58,910	EUR	33	XPAR	OD_7ltmwCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:53	FR0000120271	58,910	EUR	68	TQEX	OD_7ltn4Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:53	FR0000120271	58,910	EUR	37	XPAR	OD_7ltn4Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:33:53	FR0000120271	58,910	EUR	408	XPAR	OD_7ltn4Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58,900	EUR	141	CEUX	OD_7ltnBwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58,900	EUR	30	CEUX	OD_7ltnBwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58,900	EUR	96	CEUX	OD_7ltnBwL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58,900	EUR	156	XPAR	OD_7ltnBwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:34:22	FR0000120271	58,900	EUR	55	AQEU	OD_7ltnBya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:04	FR0000120271	58,910	EUR	10	XPAR	OD_7ltnbbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:09	FR0000120271	58,910	EUR	150	XPAR	OD_7ltnOE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:09	FR0000120271	58,910	EUR	35	XPAR	OD_7ltnOE5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:12	FR0000120271	58,910	EUR	125	XPAR	OD_7ltnOqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:35:14	FR0000120271	58,910	EUR	4	XPAR	OD_7ltnPUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:03	FR0000120271	58,890	EUR	50	CEUX	OD_7ltnc9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:03	FR0000120271	58,890	EUR	131	CEUX	OD_7ltnc9j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:03	FR0000120271	58,890	EUR	107	XPAR	OD_7ltnc9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:06	FR0000120271	58,880	EUR	53	CEUX	OD_7ltncsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:36:06	FR0000120271	58,880	EUR	261	XPAR	OD_7ltncsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:07	FR0000120271	58,880	EUR	52	TQEX	OD_7ltnsw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:07	FR0000120271	58,880	EUR	63	CEUX	OD_7ltnsw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58,870	EUR	71	CEUX	OD_7ltnwQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58,870	EUR	6	CEUX	OD_7ltnwQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58,870	EUR	9	XPAR	OD_7ltnwQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58,870	EUR	55	XPAR	OD_7ltnwQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:21	FR0000120271	58,870	EUR	320	XPAR	OD_7ltnwQX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:37:27	FR0000120271	58,850	EUR	53	XPAR	OD_7ltnxwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:38:48	FR0000120271	58,870	EUR	72	CEUX	OD_7ltoJA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:38:48	FR0000120271	58,870	EUR	111	CEUX	OD_7ltoJA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:38:49	FR0000120271	58,870	EUR	143	XPAR	OD_7ltoJGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:11	FR0000120271	58,860	EUR	63	CEUX	OD_7ltoP9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:11	FR0000120271	58,860	EUR	9	XPAR	OD_7ltoP9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:11	FR0000120271	58,860	EUR	109	XPAR	OD_7ltoP9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:11	FR0000120271	58,860	EUR	197	XPAR	OD_7ltoP9l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:15	FR0000120271	58,860	EUR	1	AQEU	OD_7ltoQ8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:24	FR0000120271	58,860	EUR	60	AQEU	OD_7ltoSR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:53	FR0000120271	58,880	EUR	61	CEUX	OD_7ltoa3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:53	FR0000120271	58,880	EUR	174	XPAR	OD_7ltoa3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:39:54	FR0000120271	58,870	EUR	117	XPAR	OD_7ltoaBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:41:28	FR0000120271	58,910	EUR	66	TQEX	OD_7ltoyfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:41:28	FR0000120271	58,910	EUR	424	XPAR	OD_7ltoyfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:42:24	FR0000120271	58,930	EUR	9	XPAR	OD_7ltpDSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:42:24	FR0000120271	58,930	EUR	149	XPAR	OD_7ltpDSV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:43:40	FR0000120271	58,930	EUR	14	CEUX	OD_7ltpX6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:43:40	FR0000120271	58,930	EUR	144	CEUX	OD_7ltpX6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:02	FR0000120271	58,940	EUR	166	CEUX	OD_7ltpchC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:50	FR0000120271	58,940	EUR	150	XPAR	OD_7ltppBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:50	FR0000120271	58,940	EUR	230	XPAR	OD_7ltppBO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:50	FR0000120271	58,940	EUR	138	XPAR	OD_7ltppBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:58	FR0000120271	58,930	EUR	352	XPAR	OD_7ltprLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:58	FR0000120271	58,930	EUR	190	CEUX	OD_7ltprLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:44:58	FR0000120271	58,930	EUR	50	TQEX	OD_7ltprLg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:31	FR0000120271	58,930	EUR	57	XPAR	OD_7ltpzwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:31	FR0000120271	58,930	EUR	28	XPAR	OD_7ltpzwp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:31	FR0000120271	58,930	EUR	110	CEUX	OD_7ltpzs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 13:45:41	FR0000120271	58,930	EUR	65	CEUX	OD_7ltqZaV-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:01:18	FR0000120271	58,940	EUR	69	XPAR	OD_7ltytCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:01:24	FR0000120271	58,920	EUR	237	XPAR	OD_7ltttzzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:01:58	FR0000120271	58,930	EUR	42	XPAR	OD_7ltu8gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:01:58	FR0000120271	58,930	EUR	102	XPAR	OD_7ltu8gC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:00	FR0000120271	58,920	EUR	51	CEUX	OD_7ltu9Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:00	FR0000120271	58,920	EUR	106	XPAR	OD_7ltu9JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:23	FR0000120271	58,910	EUR	82	CEUX	OD_7ltuFBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:23	FR0000120271	58,910	EUR	63	XPAR	OD_7ltuFBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:23	FR0000120271	58,910	EUR	61	TQEX	OD_7ltuFC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:02:57	FR0000120271	58,900	EUR	62	CEUX	OD_7ltuO17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:03:08	FR0000120271	58,900	EUR	84	CEUX	OD_7ltuR1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:03:10	FR0000120271	58,890	EUR	94	XPAR	OD_7ltuRN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:04:43	FR0000120271	58,910	EUR	531	XPAR	OD_7ltupg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:05	FR0000120271	58,930	EUR	50	TQEX	OD_7ltuvHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:05	FR0000120271	58,930	EUR	415	XPAR	OD_7ltuvHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:32	FR0000120271	58,920	EUR	72	XPAR	OD_7ltv2SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:43	FR0000120271	58,920	EUR	3	CEUX	OD_7ltv5Ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:43	FR0000120271	58,920	EUR	1	CEUX	OD_7ltv5Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:43	FR0000120271	58,920	EUR	160	CEUX	OD_7ltv5Ou-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:05:44	FR0000120271	58,920	EUR	104	CEUX	OD_7ltv5f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:01	FR0000120271	58,960	EUR	41	XPAR	OD_7ltvPdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:06	FR0000120271	58,960	EUR	68	XPAR	OD_7ltvQrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:10	FR0000120271	58,960	EUR	150	XPAR	OD_7ltvRsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:18	FR0000120271	58,960	EUR	261	XPAR	OD_7ltvU0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:50	FR0000120271	58,960	EUR	150	XPAR	OD_7ltvcQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:50	FR0000120271	58,960	EUR	383	CEUX	OD_7ltvcQQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:07:50	FR0000120271	58,960	EUR	102	XPAR	OD_7ltvcQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58,990	EUR	74	CEUX	OD_7ltvxXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58,990	EUR	54	TQEX	OD_7ltvxY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58,990	EUR	149	CEUX	OD_7ltvxY5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58,990	EUR	9	XPAR	OD_7ltvxY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:04	FR0000120271	58,990	EUR	403	XPAR	OD_7ltvxY9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:13	FR0000120271	58,980	EUR	118	XPAR	OD_7ltvxzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:14	FR0000120271	58,980	EUR	82	XPAR	OD_7ltvy40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:14	FR0000120271	58,980	EUR	21	XPAR	OD_7ltvy41-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:14	FR0000120271	58,980	EUR	1	AQEU	OD_7ltvy4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:14	FR0000120271	58,980	EUR	86	AQEU	OD_7ltvy5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:15	FR0000120271	58,970	EUR	56	CEUX	OD_7ltvyPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:09:15	FR0000120271	58,970	EUR	59	XPAR	OD_7ltvyPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:10:55	FR0000120271	59,010	EUR	223	CEUX	OD_7ltwOKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:10:55	FR0000120271	59,010	EUR	9	XPAR	OD_7ltwOKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:10:55	FR0000120271	59,010	EUR	365	XPAR	OD_7ltwOKt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:11:02	FR0000120271	59,010	EUR	61	TQEX	OD_7ltwQ9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:11:03	FR0000120271	59,000	EUR	225	XPAR	OD_7ltwQQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:12:13	FR0000120271	59,020	EUR	189	XPAR	OD_7ltwsi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:12:37	FR0000120271	59,010	EUR	221	CEUX	OD_7ltwotI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:12:37	FR0000120271	59,010	EUR	159	XPAR	OD_7ltwotQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:12:37	FR0000120271	59,010	EUR	114	XPAR	OD_7ltwotR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:04	FR0000120271	58,990	EUR	53	CEUX	OD_7ltww1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:05	FR0000120271	58,990	EUR	74	AQEU	OD_7ltwwCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:05	FR0000120271	58,990	EUR	61	CEUX	OD_7ltwwCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:05	FR0000120271	58,990	EUR	142	XPAR	OD_7ltwwCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:47	FR0000120271	59,000	EUR	349	XPAR	OD_7ltx7BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:54	FR0000120271	58,990	EUR	65	CEUX	OD_7ltx953-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:13:54	FR0000120271	58,990	EUR	65	XPAR	OD_7ltx95D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:05	FR0000120271	58,980	EUR	60	XPAR	OD_7ltx8ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:08	FR0000120271	58,980	EUR	59	CEUX	OD_7ltxCgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:11	FR0000120271	58,970	EUR	9	XPAR	OD_7ltxDX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:11	FR0000120271	58,970	EUR	49	XPAR	OD_7ltxDX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:34	FR0000120271	58,960	EUR	60	CEUX	OD_7ltxJS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:55	FR0000120271	58,980	EUR	54	XPAR	OD_7ltxOs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:14:55	FR0000120271	58,980	EUR	198	XPAR	OD_7ltxOs6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:13	FR0000120271	58,990	EUR	410	XPAR	OD_7ltxjA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:16	FR0000120271	58,980	EUR	50	TQEX	OD_7ltxjog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:16	FR0000120271	58,980	EUR	232	CEUX	OD_7ltxjoo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:16	FR0000120271	58,980	EUR	10	XPAR	OD_7ltxjoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:16	FR0000120271	58,980	EUR	66	XPAR	OD_7ltxjop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:36	FR0000120271	58,970	EUR	55	CEUX	OD_7ltxpCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:36	FR0000120271	58,970	EUR	64	XPAR	OD_7ltxpCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:16:42	FR0000120271	58,970	EUR	71	XPAR	OD_7ltxqf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58,970	EUR	52	TQEX	OD_7ltySL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58,970	EUR	348	CEUX	OD_7ltySL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58,970	EUR	150	XPAR	OD_7ltySL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58,970	EUR	306	XPAR	OD_7ltySLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:07	FR0000120271	58,970	EUR	351	XPAR	OD_7ltySLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:40	FR0000120271	58,960	EUR	64	AQEU	OD_7ltyb3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:41	FR0000120271	58,960	EUR	65	CEUX	OD_7ltybBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:19:41	FR0000120271	58,960	EUR	81	XPAR	OD_7ltybBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:20:20	FR0000120271	58,950	EUR	16	CEUX	OD_7ltylJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:21:16	FR0000120271	58,970	EUR	750	XPAR	OD_7ltz03K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:21:23	FR0000120271	58,960	EUR	84	XPAR	OD_7ltz1pz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58,980	EUR	699	CEUX	OD_7ltzfQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58,970	EUR	54	AQEU	OD_7ltzfR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58,970	EUR	72	TQEX	OD_7ltzfR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58,970	EUR	472	XPAR	OD_7ltzfRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:55	FR0000120271	58,970	EUR	394	XPAR	OD_7ltzfRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:23:56	FR0000120271	58,960	EUR	162	XPAR	OD_7ltzfUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:24:16	FR0000120271	58,950	EUR	84	XPAR	OD_7ltzkqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:24:55	FR0000120271	58,940	EUR	56	CEUX	OD_7ltzuum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:24:55	FR0000120271	58,940	EUR	71	XPAR	OD_7ltzuux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:26:54	FR0000120271	58,970	EUR	357	XPAR	OD_7lu0PwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:26:54	FR0000120271	58,970	EUR	237	XPAR	OD_7lu0PwV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:26:54	FR0000120271	58,970	EUR	403	XPAR	OD_7lu0PwW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:27:28	FR0000120271	58,960	EUR	459	CEUX	OD_7lu0Yr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:27:28	FR0000120271	58,960	EUR	52	XPAR	OD_7lu0YrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:27:30	FR0000120271	58,950	EUR	87	CEUX	OD_7lu0ZAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:27:43	FR0000120271	58,940	EUR	175	XPAR	OD_7lu0cd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:28:15	FR0000120271	58,930	EUR	59	CEUX	OD_7lu0R3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:28:16	FR0000120271	58,920	EUR	93	TQEX	OD_7lu0lKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:28:16	FR0000120271	58,920	EUR	97	XPAR	OD_7lu0lKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:28:16	FR0000120271	58,920	EUR	58	AQEU	OD_7lu0lKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:00	FR0000120271	58,900	EUR	68	CEUX	OD_7lu0wdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:00	FR0000120271	58,900	EUR	207	XPAR	OD_7lu0we1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:41	FR0000120271	58,890	EUR	534	XPAR	OD_7lu1T0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:51	FR0000120271	58,880	EUR	118	CEUX	OD_7lu19rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:29:51	FR0000120271	58,870	EUR	128	XPAR	OD_7lu19rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:00	FR0000120271	58,860	EUR	166	XPAR	OD_7lu1CC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:00	FR0000120271	58,840	EUR	122	TQEX	OD_7lu1CCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:04	FR0000120271	58,820	EUR	673	CEUX	OD_7lu1DQf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:04	FR0000120271	58,820	EUR	193	CEUX	OD_7lu1DQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:30:05	FR0000120271	58,800	EUR	1710	XPAR	OD_7lu1DUb-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:40:12	FR0000120271	58,510	EUR	153	XPAR	OD_7lu3lY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:40:33	FR0000120271	58,500	EUR	57	CEUX	OD_7lu3r5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:40:33	FR0000120271	58,490	EUR	214	XPAR	OD_7lu3r5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:34	FR0000120271	58,510	EUR	187	XPAR	OD_7lu46sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:36	FR0000120271	58,490	EUR	55	CEUX	OD_7lu47OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:36	FR0000120271	58,490	EUR	260	XPAR	OD_7lu47OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:37	FR0000120271	58,480	EUR	145	CEUX	OD_7lu47Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:47	FR0000120271	58,480	EUR	41	XPAR	OD_7lu4AH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:41:47	FR0000120271	58,480	EUR	26	XPAR	OD_7lu4AH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:42:01	FR0000120271	58,480	EUR	73	XPAR	OD_7lu4Dy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:00	FR0000120271	58,490	EUR	121	XPAR	OD_7lu4T9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:00	FR0000120271	58,480	EUR	221	CEUX	OD_7lu4TAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:06	FR0000120271	58,470	EUR	55	AQEU	OD_7lu4Ued-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:06	FR0000120271	58,470	EUR	307	XPAR	OD_7lu4Uem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:09	FR0000120271	58,460	EUR	57	TQEX	OD_7lu4VQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:59	FR0000120271	58,440	EUR	60	CEUX	OD_7lu4ibs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:59	FR0000120271	58,440	EUR	28	XPAR	OD_7lu4ibw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:43:59	FR0000120271	58,440	EUR	93	XPAR	OD_7lu4ibx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:44:06	FR0000120271	58,420	EUR	65	CEUX	OD_7lu4kT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:44:12	FR0000120271	58,410	EUR	53	CEUX	OD_7lu4lp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:13	FR0000120271	58,490	EUR	825	XPAR	OD_7lu51IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	140	XPAR	OD_7lu531v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	269	XPAR	OD_7lu531v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	345	XPAR	OD_7lu531w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	246	XPAR	OD_7lu5321-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	614	XPAR	OD_7lu5321-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	141	XPAR	OD_7lu5323-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	73	XPAR	OD_7lu5323-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	129	XPAR	OD_7lu5323-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	220	XPAR	OD_7lu5324-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:18	FR0000120271	58,480	EUR	50	XPAR	OD_7lu532R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:22	FR0000120271	58,480	EUR	100	XPAR	OD_7lu545Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:22	FR0000120271	58,480	EUR	150	XPAR	OD_7lu54F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:31	FR0000120271	58,480	EUR	50	XPAR	OD_7lu56VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:31	FR0000120271	58,480	EUR	160	XPAR	OD_7lu56VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58,490	EUR	30	XPAR	OD_7lu57YR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58,490	EUR	112	XPAR	OD_7lu57YS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58,490	EUR	1	XPAR	OD_7lu57Yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58,490	EUR	1	XPAR	OD_7lu57Yh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58,490	EUR	1	XPAR	OD_7lu57Yi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58,490	EUR	112	XPAR	OD_7lu57ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58,490	EUR	203	XPAR	OD_7lu57bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:35	FR0000120271	58,490	EUR	682	XPAR	OD_7lu57bH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:45:41	FR0000120271	58,490	EUR	150	XPAR	OD_7lu5960-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	791	XPAR	OD_7lu5EjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	59	XPAR	OD_7lu5EjA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	534	XPAR	OD_7lu5EjB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	107	XPAR	OD_7lu5EjC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	150	XPAR	OD_7lu5EjC-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	209	XPAR	OD_7lu5EjD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	210	XPAR	OD_7lu5EjE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	110	XPAR	OD_7lu5EjE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	680	XPAR	OD_7lu5EjF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	110	XPAR	OD_7lu5EjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:03	FR0000120271	58,520	EUR	26	XPAR	OD_7lu5EjG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,530	EUR	150	XPAR	OD_7lu5GdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,530	EUR	234	XPAR	OD_7lu5GdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	150	XPAR	OD_7lu5GI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	277	XPAR	OD_7lu5GI9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	547	XPAR	OD_7lu5GIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	120	XPAR	OD_7lu5GIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	880	XPAR	OD_7lu5GIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	209	XPAR	OD_7lu5GIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	791	XPAR	OD_7lu5GIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	878	XPAR	OD_7lu5GIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	122	XPAR	OD_7lu5GIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	723	XPAR	OD_7lu5GIN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	845	XPAR	OD_7lu5GIO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	155	XPAR	OD_7lu5GIO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:10	FR0000120271	58,520	EUR	411	XPAR	OD_7lu5GIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:31	FR0000120271	58,540	EUR	133	XPAR	OD_7lu5MI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:46:46	FR0000120271	58,560	EUR	147	XPAR	OD_7lu5Pud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:11	FR0000120271	58,590	EUR	155	XPAR	OD_7lu5WRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:15	FR0000120271	58,590	EUR	74	XPAR	OD_7lu5XgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:15	FR0000120271	58,590	EUR	231	CEUX	OD_7lu5XgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:38	FR0000120271	58,610	EUR	54	XPAR	OD_7lu5dc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:47:38	FR0000120271	58,610	EUR	108	XPAR	OD_7lu5dee-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:02	FR0000120271	58,610	EUR	97	AQEU	OD_7lu5gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:09	FR0000120271	58,600	EUR	66	XPAR	OD_7lu5lVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:25	FR0000120271	58,610	EUR	229	XPAR	OD_7lu5ppI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:26	FR0000120271	58,600	EUR	691	CEUX	OD_7lu5pwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:28	FR0000120271	58,590	EUR	58	XPAR	OD_7lu5qTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:48:28	FR0000120271	58,590	EUR	16	XPAR	OD_7lu5qTn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:09	FR0000120271	58,590	EUR	160	TQEX	OD_7lu61G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:09	FR0000120271	58,590	EUR	199	XPAR	OD_7lu61GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:09	FR0000120271	58,570	EUR	70	CEUX	OD_7lu61Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:21	FR0000120271	58,560	EUR	116	CEUX	OD_7lu64N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:21	FR0000120271	58,560	EUR	113	XPAR	OD_7lu64NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:49:33	FR0000120271	58,580	EUR	2	AQEU	OD_7lu67aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:24	FR0000120271	58,650	EUR	185	XPAR	OD_7lu6khY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:24	FR0000120271	58,650	EUR	293	XPAR	OD_7lu6kh2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:26	FR0000120271	58,640	EUR	79	AQEU	OD_7lu6L9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:38	FR0000120271	58,630	EUR	77	XPAR	OD_7lu6OF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:48	FR0000120271	58,630	EUR	62	XPAR	OD_7lu6R1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:49	FR0000120271	58,620	EUR	255	CEUX	OD_7lu6RLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:50:49	FR0000120271	58,620	EUR	62	XPAR	OD_7lu6RLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:51:01	FR0000120271	58,630	EUR	63	XPAR	OD_7lu6UKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:51:02	FR0000120271	58,610	EUR	34	CEUX	OD_7lu6UbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:51:02	FR0000120271	58,610	EUR	38	CEUX	OD_7lu6UbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:51:41	FR0000120271	58,610	EUR	69	XPAR	OD_7lu6ehc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:07	FR0000120271	58,640	EUR	36	TQEX	OD_7lu6iOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:07	FR0000120271	58,640	EUR	41	TQEX	OD_7lu6iOQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:07	FR0000120271	58,640	EUR	248	CEUX	OD_7lu6iOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:18	FR0000120271	58,630	EUR	97	XPAR	OD_7lu6oLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:52:18	FR0000120271	58,630	EUR	180	XPAR	OD_7lu6oLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:27	FR0000120271	58,650	EUR	251	CEUX	OD_7lu76LZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:27	FR0000120271	58,650	EUR	11	XPAR	OD_7lu76Ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:27	FR0000120271	58,650	EUR	238	XPAR	OD_7lu76Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:27	FR0000120271	58,650	EUR	402	XPAR	OD_7lu76Le-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:31	FR0000120271	58,630	EUR	50	XPAR	OD_7lu77Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 14:53:53	FR0000120271	58,650	EUR	115	XPAR	OD_7lu7DCZ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:05:30	FR0000120271	58,790	EUR	150	XPAR	OD_7luA8Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:05:30	FR0000120271	58,790	EUR	114	XPAR	OD_7luA8S0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:05:45	FR0000120271	58,810	EUR	100	XPAR	OD_7luACEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:05:47	FR0000120271	58,810	EUR	41	XPAR	OD_7luACps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:12	FR0000120271	58,790	EUR	56	TQEX	OD_7luAJHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:12	FR0000120271	58,790	EUR	288	CEUX	OD_7luAJHf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:12	FR0000120271	58,790	EUR	55	XPAR	OD_7luAJHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:20	FR0000120271	58,780	EUR	74	CEUX	OD_7luALJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:36	FR0000120271	58,770	EUR	59	CEUX	OD_7luAPgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:36	FR0000120271	58,770	EUR	150	XPAR	OD_7luAPgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:06:36	FR0000120271	58,770	EUR	30	XPAR	OD_7luAPgh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:07:19	FR0000120271	58,790	EUR	159	XPAR	OD_7luAahK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:07:19	FR0000120271	58,790	EUR	280	XPAR	OD_7luAahL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:07:48	FR0000120271	58,820	EUR	4	XPAR	OD_7luAiGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:07:48	FR0000120271	58,820	EUR	301	XPAR	OD_7luAiGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:11	FR0000120271	58,810	EUR	288	CEUX	OD_7luAoBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:11	FR0000120271	58,810	EUR	51	TQEX	OD_7luAoBA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:16	FR0000120271	58,820	EUR	150	XPAR	OD_7luAphB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:16	FR0000120271	58,820	EUR	46	XPAR	OD_7luAphD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:22	FR0000120271	58,810	EUR	92	CEUX	OD_7luAr45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:29	FR0000120271	58,800	EUR	63	XPAR	OD_7luAt4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:29	FR0000120271	58,800	EUR	63	CEUX	OD_7luAt4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:34	FR0000120271	58,800	EUR	74	AQEU	OD_7luAu9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:53	FR0000120271	58,800	EUR	52	XPAR	OD_7luAzGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:08:53	FR0000120271	58,800	EUR	159	XPAR	OD_7luAzHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:09:25	FR0000120271	58,800	EUR	94	XPAR	OD_7luB7Uy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:09:48	FR0000120271	58,800	EUR	54	TQEX	OD_7luBDe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:09:48	FR0000120271	58,800	EUR	209	XPAR	OD_7luBDe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:12	FR0000120271	58,790	EUR	55	CEUX	OD_7luBJIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:12	FR0000120271	58,790	EUR	226	CEUX	OD_7luBJIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:12	FR0000120271	58,790	EUR	71	AQEU	OD_7luBJm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:44	FR0000120271	58,780	EUR	109	CEUX	OD_7luBSCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:44	FR0000120271	58,780	EUR	9	XPAR	OD_7luBSCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:44	FR0000120271	58,780	EUR	175	XPAR	OD_7luBSCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:10:48	FR0000120271	58,770	EUR	121	CEUX	OD_7luBT0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:09	FR0000120271	58,760	EUR	61	CEUX	OD_7luBYWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:09	FR0000120271	58,760	EUR	450	XPAR	OD_7luBYWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:33	FR0000120271	58,780	EUR	53	TQEX	OD_7luBeiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:33	FR0000120271	58,780	EUR	150	XPAR	OD_7luBeiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:33	FR0000120271	58,780	EUR	139	XPAR	OD_7luBeiv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:35	FR0000120271	58,770	EUR	68	CEUX	OD_7luBfPR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:35	FR0000120271	58,770	EUR	12	XPAR	OD_7luBfPV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:35	FR0000120271	58,770	EUR	92	XPAR	OD_7luBfPW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:47	FR0000120271	58,780	EUR	64	XPAR	OD_7luBidQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:11:56	FR0000120271	58,770	EUR	64	XPAR	OD_7luBkoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:16	FR0000120271	58,760	EUR	64	CEUX	OD_7luBpvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:16	FR0000120271	58,760	EUR	56	XPAR	OD_7luBpvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:27	FR0000120271	58,730	EUR	155	CEUX	OD_7luBsoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:27	FR0000120271	58,730	EUR	57	XPAR	OD_7luBsoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:27	FR0000120271	58,730	EUR	104	XPAR	OD_7luBsp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:12:35	FR0000120271	58,740	EUR	68	CEUX	OD_7luBuyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:13:16	FR0000120271	58,750	EUR	99	CEUX	OD_7luCSW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:13:16	FR0000120271	58,750	EUR	240	XPAR	OD_7luCSWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:09	FR0000120271	58,750	EUR	91	AQEU	OD_7luCJS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:09	FR0000120271	58,740	EUR	60	CEUX	OD_7luCJWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:09	FR0000120271	58,740	EUR	241	XPAR	OD_7luCJX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:12	FR0000120271	58,730	EUR	197	CEUX	OD_7luCKD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:18	FR0000120271	58,720	EUR	417	XPAR	OD_7luCLfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:33	FR0000120271	58,700	EUR	56	CEUX	OD_7luCPnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:33	FR0000120271	58,700	EUR	7	XPAR	OD_7luCPnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:34	FR0000120271	58,700	EUR	1	CEUX	OD_7luCPoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:34	FR0000120271	58,700	EUR	58	XPAR	OD_7luCPoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:41	FR0000120271	58,700	EUR	122	XPAR	OD_7luCRqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:42	FR0000120271	58,690	EUR	111	TQEX	OD_7luCRxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:14:55	FR0000120271	58,690	EUR	136	XPAR	OD_7luCSb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:15:00	FR0000120271	58,680	EUR	58	CEUX	OD_7luCWgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:09	FR0000120271	58,680	EUR	259	CEUX	OD_7luCoYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:11	FR0000120271	58,680	EUR	1	CEUX	OD_7luCp2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:11	FR0000120271	58,680	EUR	150	XPAR	OD_7luCp2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:11	FR0000120271	58,680	EUR	331	XPAR	OD_7luCp2a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:15	FR0000120271	58,670	EUR	37	XPAR	OD_7luCq7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:15	FR0000120271	58,670	EUR	35	XPAR	OD_7luCq7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:31	FR0000120271	58,660	EUR	332	CEUX	OD_7luCuL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:31	FR0000120271	58,660	EUR	65	XPAR	OD_7luCuLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:53	FR0000120271	58,650	EUR	50	XPAR	OD_7luD008-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:53	FR0000120271	58,650	EUR	58	AQEU	OD_7luD01f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:53	FR0000120271	58,650	EUR	62	TQEX	OD_7luD01f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:16:53	FR0000120271	58,650	EUR	29	XPAR	OD_7luD01m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:17:06	FR0000120271	58,640	EUR	140	XPAR	OD_7luD3PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:17:06	FR0000120271	58,640	EUR	18	XPAR	OD_7luD3PA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:17:47	FR0000120271	58,640	EUR	223	XPAR	OD_7luDEA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:04	FR0000120271	58,650	EUR	51	CEUX	OD_7luDIU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:04	FR0000120271	58,650	EUR	175	XPAR	OD_7luDIU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:04	FR0000120271	58,650	EUR	26	XPAR	OD_7luDIUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:42	FR0000120271	58,630	EUR	85	CEUX	OD_7luDSV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:42	FR0000120271	58,630	EUR	86	XPAR	OD_7luDSV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:52	FR0000120271	58,610	EUR	58	TQEX	OD_7luDVB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:52	FR0000120271	58,610	EUR	81	CEUX	OD_7luDVB3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:18:52	FR0000120271	58,610	EUR	273	XPAR	OD_7luDVB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:11	FR0000120271	58,590	EUR	61	CEUX	OD_7luDa4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:11	FR0000120271	58,590	EUR	79	XPAR	OD_7luDa4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:33	FR0000120271	58,610	EUR	248	XPAR	OD_7luDfiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:40	FR0000120271	58,600	EUR	57	CEUX	OD_7luDhU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:40	FR0000120271	58,600	EUR	68	XPAR	OD_7luDhXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:49	FR0000120271	58,590	EUR	86	CEUX	OD_7luDjr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:49	FR0000120271	58,590	EUR	53	XPAR	OD_7luDjrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:19:57	FR0000120271	58,580	EUR	57	CEUX	OD_7luDlqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:13	FR0000120271	58,570	EUR	61	XPAR	OD_7luDqt62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:13	FR0000120271	58,560	EUR	57	CEUX	OD_7luDqAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:23	FR0000120271	58,560	EUR	174	XPAR	OD_7luDsec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:26	FR0000120271	58,550	EUR	80	TQEX	OD_7luDtTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:26	FR0000120271	58,550	EUR	76	XPAR	OD_7luDtTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:42	FR0000120271	58,570	EUR	83	XPAR	OD_7luDxXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:42	FR0000120271	58,570	EUR	55	AQEU	OD_7luDxXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:20:42	FR0000120271	58,570	EUR	17	AQEU	OD_7luDxYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:23	FR0000120271	58,560	EUR	182	XPAR	OD_7luE8Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:23	FR0000120271	58,540	EUR	51	CEUX	OD_7luE8RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:29	FR0000120271	58,530	EUR	203	CEUX	OD_7luE9yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:30	FR0000120271	58,520	EUR	190	XPAR	OD_7luEAFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:21:59	FR0000120271	58,530	EUR	296	XPAR	OD_7luEHeg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:22:11	FR0000120271	58,520	EUR	68	XPAR	OD_7luEKh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:22:15	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:30	FR0000120271	58,480	EUR	66	XPAR	OD_7luGQcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:33	FR0000120271	58,480	EUR	100	XPAR	OD_7luGRIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:36	FR0000120271	58,470	EUR	67	TQEX	OD_7luGSHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:38	FR0000120271	58,460	EUR	99	XPAR	OD_7luGShB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:45	FR0000120271	58,460	EUR	150	XPAR	OD_7luGUYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:45	FR0000120271	58,460	EUR	83	XPAR	OD_7luGUYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58,450	EUR	53	TQEX	OD_7luGVzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58,440	EUR	298	CEUX	OD_7luGVzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58,440	EUR	13	CEUX	OD_7luGVzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58,440	EUR	76	XPAR	OD_7luGVzQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:51	FR0000120271	58,440	EUR	90	XPAR	OD_7luGVzR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:53	FR0000120271	58,430	EUR	782	CEUX	OD_7luGWd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:55	FR0000120271	58,420	EUR	100	XPAR	OD_7luGX4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:55	FR0000120271	58,420	EUR	99	XPAR	OD_7luGX4E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:57	FR0000120271	58,420	EUR	62	CEUX	OD_7luGXfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:58	FR0000120271	58,410	EUR	76	XPAR	OD_7luGY1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:58	FR0000120271	58,410	EUR	48	XPAR	OD_7luGY1X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:30:59	FR0000120271	58,410	EUR	8	XPAR	OD_7luGY8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:02	FR0000120271	58,390	EUR	79	CEUX	OD_7luGYtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:02	FR0000120271	58,390	EUR	133	XPAR	OD_7luGYtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:07	FR0000120271	58,380	EUR	62	CEUX	OD_7luGaHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:07	FR0000120271	58,370	EUR	100	XPAR	OD_7luGaIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:17	FR0000120271	58,370	EUR	63	CEUX	OD_7luGcIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:17	FR0000120271	58,370	EUR	365	XPAR	OD_7luGcII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:19	FR0000120271	58,360	EUR	140	CEUX	OD_7luGdGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:19	FR0000120271	58,360	EUR	59	TQEX	OD_7luGdGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:19	FR0000120271	58,350	EUR	133	XPAR	OD_7luGdGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:37	FR0000120271	58,360	EUR	135	XPAR	OD_7luGiA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:37	FR0000120271	58,360	EUR	73	XPAR	OD_7luGiA6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:37	FR0000120271	58,360	EUR	356	XPAR	OD_7luGiA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:52	FR0000120271	58,360	EUR	85	XPAR	OD_7luGIrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:52	FR0000120271	58,360	EUR	213	XPAR	OD_7luGIry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:31:52	FR0000120271	58,360	EUR	55	AQEU	OD_7luGItN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:04	FR0000120271	58,340	EUR	144	XPAR	OD_7luGp6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:04	FR0000120271	58,340	EUR	63	CEUX	OD_7luGpAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:04	FR0000120271	58,340	EUR	155	XPAR	OD_7luGpAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:05	FR0000120271	58,330	EUR	673	CEUX	OD_7luGpLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:05	FR0000120271	58,330	EUR	78	AQEU	OD_7luGpM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:09	FR0000120271	58,320	EUR	398	XPAR	OD_7luGqOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:19	FR0000120271	58,340	EUR	150	XPAR	OD_7luGt2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:19	FR0000120271	58,340	EUR	248	XPAR	OD_7luGt2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:33	FR0000120271	58,370	EUR	531	XPAR	OD_7luGwgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:32:39	FR0000120271	58,350	EUR	67	XPAR	OD_7luGyJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58,440	EUR	257	CEUX	OD_7luH6ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58,440	EUR	759	CEUX	OD_7luH6zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58,440	EUR	26	XPAR	OD_7luH6zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58,440	EUR	889	XPAR	OD_7luH6zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:13	FR0000120271	58,440	EUR	346	XPAR	OD_7luH6zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:22	FR0000120271	58,430	EUR	63	CEUX	OD_7luH9Tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:25	FR0000120271	58,430	EUR	365	XPAR	OD_7luHA77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:26	FR0000120271	58,420	EUR	141	CEUX	OD_7luHAJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:26	FR0000120271	58,420	EUR	58	AQEU	OD_7luHAUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:33:32	FR0000120271	58,420	EUR	166	XPAR	OD_7luHByu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:08	FR0000120271	58,520	EUR	1164	XPAR	OD_7luHLRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:08	FR0000120271	58,520	EUR	1	AQEU	OD_7luHLSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:11	FR0000120271	58,520	EUR	1	AQEU	OD_7luHM1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:13	FR0000120271	58,520	EUR	51	AQEU	OD_7luHMZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:21	FR0000120271	58,510	EUR	137	XPAR	OD_7luHOdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:23	FR0000120271	58,480	EUR	174	XPAR	OD_7luHPEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:27	FR0000120271	58,460	EUR	826	CEUX	OD_7luHQJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:46	FR0000120271	58,450	EUR	64	CEUX	OD_7luHV9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:46	FR0000120271	58,450	EUR	78	XPAR	OD_7luHV9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:34:59	FR0000120271	58,480	EUR	544	XPAR	OD_7luHYgT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:01	FR0000120271	58,460	EUR	4	XPAR	OD_7luHZ4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:05	FR0000120271	58,460	EUR	93	XPAR	OD_7luHbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:14	FR0000120271	58,480	EUR	214	XPAR	OD_7luHcZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:23	FR0000120271	58,490	EUR	195	XPAR	OD_7luHetl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:32	FR0000120271	58,490	EUR	116	XPAR	OD_7luHhHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:34	FR0000120271	58,480	EUR	432	TQEX	OD_7luHhbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:34	FR0000120271	58,470	EUR	97	XPAR	OD_7luHhlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:39	FR0000120271	58,450	EUR	97	XPAR	OD_7luHiys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:40	FR0000120271	58,450	EUR	25	CEUX	OD_7luHjFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:40	FR0000120271	58,450	EUR	94	CEUX	OD_7luHjFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:45	FR0000120271	58,440	EUR	128	CEUX	OD_7luHkYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:47	FR0000120271	58,440	EUR	358	CEUX	OD_7luHlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:47	FR0000120271	58,440	EUR	1	AQEU	OD_7luHl5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:48	FR0000120271	58,440	EUR	1	AQEU	OD_7luHlKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:48	FR0000120271	58,440	EUR	72	AQEU	OD_7luHlUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:49	FR0000120271	58,430	EUR	78	XPAR	OD_7luHlju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:51	FR0000120271	58,430	EUR	64	CEUX	OD_7luHmAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:35:51	FR0000120271	58,420	EUR	156	XPAR	OD_7luHmCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:06	FR0000120271	58,440	EUR	68	AQEU	OD_7luHq7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:11	FR0000120271	58,440	EUR	369	XPAR	OD_7luHrRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:15	FR0000120271	58,410	EUR	73	CEUX	OD_7luHsIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:16	FR0000120271	58,410	EUR	50	XPAR	OD_7luHsbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:16	FR0000120271	58,410	EUR	28	XPAR	OD_7luHsbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:20	FR0000120271	58,420	EUR	97	XPAR	OD_7luHtZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:22	FR0000120271	58,410	EUR	259	TQEX	OD_7luHuJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:22	FR0000120271	58,410	EUR	183	CEUX	OD_7luHuJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:26	FR0000120271	58,400	EUR	3	CEUX	OD_7luHv8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:26	FR0000120271	58,400	EUR	58	XPAR	OD_7luHv8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:26	FR0000120271	58,400	EUR	61	CEUX	OD_7luHv8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:30	FR0000120271	58,380	EUR	34	CEUX	OD_7luHwBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:30	FR0000120271	58,380	EUR	21	CEUX	OD_7luHwCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:30	FR0000120271	58,370	EUR	117	XPAR	OD_7luHwHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:42	FR0000120271	58,350	EUR	68	CEUX	OD_7luHzIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:42	FR0000120271	58,350	EUR	1	CEUX	OD_7luHzJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:42	FR0000120271	58,350	EUR	1	CEUX	OD_7luHzNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:42	FR0000120271	58,350	EUR	4	CEUX	OD_7luHzTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:46	FR0000120271	58,350	EUR	73	CEUX	OD_7luI0VD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:46	FR0000120271	58,340	EUR	77	XPAR	OD_7luI0VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:36:53	FR0000120271	58,340	EUR	64	CEUX	OD_7luI2JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:11	FR0000120271	58,360	EUR	32	XPAR	OD_7luI6zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:11	FR0000120271	58,360	EUR	726	XPAR	OD_7luI6zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:21	FR0000120271	58,340	EUR	9	XPAR	OD_7luI9cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:27	FR0000120271	58,340	EUR	50	XPAR	OD_7luIB1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:49	FR0000120271	58,450	EUR	390	XPAR	OD_7luIGwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:49	FR0000120271	58,450	EUR	290	XPAR	OD_7luIGwg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:58	FR0000120271	58,440	EUR	605	CEUX	OD_7luIJ8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:58	FR0000120271	58,440	EUR	91	XPAR	OD_7luIJ93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:37:58	FR0000120271	58,440	EUR	84	XPAR	OD_7luIJ94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:38:15

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:17	FR0000120271	58,530	EUR	126	XPAR	OD_7IuJtem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:17	FR0000120271	58,530	EUR	54	TQEX	OD_7IuJti6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:17	FR0000120271	58,530	EUR	40	CEUX	OD_7IuJti6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:37	FR0000120271	58,510	EUR	150	XPAR	OD_7IuJz2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:37	FR0000120271	58,510	EUR	56	XPAR	OD_7IuJz2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:37	FR0000120271	58,510	EUR	141	CEUX	OD_7IuJz4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:37	FR0000120271	58,510	EUR	51	CEUX	OD_7IuJz4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:39	FR0000120271	58,500	EUR	119	CEUX	OD_7IuJzYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:40	FR0000120271	58,500	EUR	29	CEUX	OD_7IuJzd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:50	FR0000120271	58,520	EUR	67	CEUX	OD_7IuK2Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:51	FR0000120271	58,510	EUR	219	XPAR	OD_7IuK2ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:44:51	FR0000120271	58,510	EUR	96	XPAR	OD_7IuK2ZE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:00	FR0000120271	58,500	EUR	60	CEUX	OD_7IuK4uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:09	FR0000120271	58,490	EUR	74	CEUX	OD_7IuK7Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:09	FR0000120271	58,490	EUR	79	XPAR	OD_7IuK7Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:13	FR0000120271	58,480	EUR	60	CEUX	OD_7IuK8ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:20	FR0000120271	58,490	EUR	427	XPAR	OD_7IuKA9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:26	FR0000120271	58,480	EUR	60	CEUX	OD_7IuKBtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:27	FR0000120271	58,470	EUR	63	XPAR	OD_7IuKC0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:28	FR0000120271	58,460	EUR	211	TQEX	OD_7IuKC8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:41	FR0000120271	58,460	EUR	100	XPAR	OD_7IuKFdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:45:41	FR0000120271	58,460	EUR	90	XPAR	OD_7IuKFgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:00	FR0000120271	58,460	EUR	300	XPAR	OD_7IuKKVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:09	FR0000120271	58,450	EUR	59	CEUX	OD_7IuKMxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:21	FR0000120271	58,450	EUR	305	CEUX	OD_7IuKPwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:21	FR0000120271	58,450	EUR	205	XPAR	OD_7IuKPwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:21	FR0000120271	58,440	EUR	93	TQEX	OD_7IuKPy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:26	FR0000120271	58,430	EUR	90	CEUX	OD_7IuKRGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:26	FR0000120271	58,430	EUR	66	AQEU	OD_7IuKRHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:29	FR0000120271	58,420	EUR	237	XPAR	OD_7IuKS0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:30	FR0000120271	58,410	EUR	59	CEUX	OD_7IuKSS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:36	FR0000120271	58,410	EUR	174	XPAR	OD_7IuKTzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:39	FR0000120271	58,420	EUR	67	CEUX	OD_7IuKUjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:40	FR0000120271	58,410	EUR	15	XPAR	OD_7IuKV6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:44	FR0000120271	58,400	EUR	12	XPAR	OD_7IuKW4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:44	FR0000120271	58,400	EUR	115	XPAR	OD_7IuKW4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:59	FR0000120271	58,420	EUR	197	XPAR	OD_7IuKZnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:46:59	FR0000120271	58,420	EUR	40	XPAR	OD_7IuKZnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:01	FR0000120271	58,410	EUR	63	XPAR	OD_7IuKaWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:10	FR0000120271	58,400	EUR	60	CEUX	OD_7IuKcu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:16	FR0000120271	58,390	EUR	63	XPAR	OD_7IuKeRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:20	FR0000120271	58,390	EUR	178	CEUX	OD_7IuKfIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:47:20	FR0000120271	58,380	EUR	189	XPAR	OD_7IuKfJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:48:00	FR0000120271	58,430	EUR	601	XPAR	OD_7IuKpk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:48:01	FR0000120271	58,410	EUR	94	XPAR	OD_7IuKq68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:48:14	FR0000120271	58,430	EUR	158	XPAR	OD_7IuKtMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:49:26	FR0000120271	58,500	EUR	78	AQEU	OD_7IuLCAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:49:26	FR0000120271	58,500	EUR	957	CEUX	OD_7IuLCAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:49:30	FR0000120271	58,490	EUR	62	CEUX	OD_7IuLDCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:49:30	FR0000120271	58,490	EUR	695	XPAR	OD_7IuLDD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:00	FR0000120271	58,470	EUR	69	CEUX	OD_7IuLL1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:00	FR0000120271	58,470	EUR	337	XPAR	OD_7IuLL1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:00	FR0000120271	58,470	EUR	196	XPAR	OD_7IuLL1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:01	FR0000120271	58,460	EUR	145	CEUX	OD_7IuLLGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:01	FR0000120271	58,450	EUR	9	XPAR	OD_7IuLLHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:01	FR0000120271	58,450	EUR	431	XPAR	OD_7IuLLHF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:13	FR0000120271	58,450	EUR	50	TQEX	OD_7IuLOT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:13	FR0000120271	58,450	EUR	56	CEUX	OD_7IuLOT8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:13	FR0000120271	58,450	EUR	147	XPAR	OD_7IuLOT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:15	FR0000120271	58,430	EUR	74	AQEU	OD_7IuLOnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:41	FR0000120271	58,490	EUR	296	XPAR	OD_7IuLVal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:41	FR0000120271	58,490	EUR	85	XPAR	OD_7IuLVal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:44	FR0000120271	58,480	EUR	9	XPAR	OD_7IuLWRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:44	FR0000120271	58,480	EUR	64	XPAR	OD_7IuLWRQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:50:55	FR0000120271	58,450	EUR	59	XPAR	OD_7IuLZ6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:08	FR0000120271	58,450	EUR	9	XPAR	OD_7IuLcjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:08	FR0000120271	58,450	EUR	313	XPAR	OD_7IuLckA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:20	FR0000120271	58,440	EUR	469	CEUX	OD_7IuLfu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:20	FR0000120271	58,430	EUR	59	XPAR	OD_7IuLfuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:31	FR0000120271	58,440	EUR	150	XPAR	OD_7IuLiaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:51:31	FR0000120271	58,440	EUR	84	XPAR	OD_7IuLiaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:06	FR0000120271	58,450	EUR	396	XPAR	OD_7IuLrfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:06	FR0000120271	58,450	EUR	63	AQEU	OD_7IuLrhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:17	FR0000120271	58,430	EUR	176	XPAR	OD_7IuLufc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:20	FR0000120271	58,420	EUR	63	CEUX	OD_7IuLvSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:20	FR0000120271	58,410	EUR	161	XPAR	OD_7IuLvSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:21	FR0000120271	58,410	EUR	100	TQEX	OD_7IuLvrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:21	FR0000120271	58,410	EUR	106	TQEX	OD_7IuLvj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:29	FR0000120271	58,400	EUR	380	CEUX	OD_7IuLxfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:52:58	FR0000120271	58,410	EUR	293	XPAR	OD_7IuM5RA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:53:06	FR0000120271	58,420	EUR	141	XPAR	OD_7IuM7T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:01	FR0000120271	58,560	EUR	304	XPAR	OD_7IuMLeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:01	FR0000120271	58,560	EUR	616	XPAR	OD_7IuMLeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:05	FR0000120271	58,550	EUR	57	AQEU	OD_7IuMMgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:05	FR0000120271	58,550	EUR	169	XPAR	OD_7IuMMgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:05	FR0000120271	58,550	EUR	16	AQEU	OD_7IuMMhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:14	FR0000120271	58,550	EUR	112	XPAR	OD_7IuMOxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:24	FR0000120271	58,540	EUR	70	XPAR	OD_7IuMRYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:28	FR0000120271	58,570	EUR	31	TQEX	OD_7IuMSmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:29	FR0000120271	58,570	EUR	147	TQEX	OD_7IuMSsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:29	FR0000120271	58,560	EUR	151	XPAR	OD_7IuMSxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:30	FR0000120271	58,560	EUR	17	XPAR	OD_7IuMTE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:36	FR0000120271	58,550	EUR	744	CEUX	OD_7IuMUuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:36	FR0000120271	58,550	EUR	144	CEUX	OD_7IuMUuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:36	FR0000120271	58,550	EUR	20	XPAR	OD_7IuMUug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:54:36	FR0000120271	58,550	EUR	64	XPAR	OD_7IuMUug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:55:46	FR0000120271	58,570	EUR	628	XPAR	OD_7IuMmzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:55:48	FR0000120271	58,570	EUR	325	XPAR	OD_7IuMnRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:12	FR0000120271	58,610	EUR	378	XPAR	OD_7IuMtqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:15	FR0000120271	58,610	EUR	84	XPAR	OD_7IuMuSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:20	FR0000120271	58,610	EUR	56	XPAR	OD_7IuMwvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:41	FR0000120271	58,640	EUR	846	CEUX	OD_7IuN1Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:56:41	FR0000120271	58,630	EUR	196	XPAR	OD_7IuN1RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:28	FR0000120271	58,680	EUR	99	XPAR	OD_7IuNDZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:28	FR0000120271	58,680	EUR	686	XPAR	OD_7IuNDZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:42	FR0000120271	58,670	EUR	98	XPAR	OD_7IuNHKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:46	FR0000120271	58,660	EUR	112	XPAR	OD_7IuNI73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:58	FR0000120271	58,660	EUR	113	CEUX	OD_7IuNLGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:58	FR0000120271	58,660	EUR	342	CEUX	OD_7IuNLGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:57:58	FR0000120271	58,660	EUR	70	XPAR	OD_7IuNLGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 15:58:14	FR0000120271	58,640	EUR	80	CEUX	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:05:55	FR0000120271	58,710	EUR	791	XPAR	OD_7luPLVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:34	FR0000120271	58,720	EUR	919	CEUX	OD_7luPVh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:34	FR0000120271	58,720	EUR	134	XPAR	OD_7luPVh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:34	FR0000120271	58,720	EUR	323	XPAR	OD_7luPVh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:39	FR0000120271	58,710	EUR	64	CEUX	OD_7luPWpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:39	FR0000120271	58,710	EUR	65	TQEX	OD_7luPWpN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:06:39	FR0000120271	58,710	EUR	228	XPAR	OD_7luPWpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:00	FR0000120271	58,710	EUR	153	XPAR	OD_7luPcMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:07	FR0000120271	58,700	EUR	55	TQEX	OD_7luPeFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:07	FR0000120271	58,700	EUR	58	CEUX	OD_7luPeFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:07	FR0000120271	58,700	EUR	258	XPAR	OD_7luPeFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:09	FR0000120271	58,690	EUR	179	CEUX	OD_7luPebJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:23	FR0000120271	58,690	EUR	57	CEUX	OD_7luPfi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:23	FR0000120271	58,690	EUR	125	XPAR	OD_7luPif9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:23	FR0000120271	58,690	EUR	12	XPAR	OD_7luPiIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:30	FR0000120271	58,680	EUR	58	CEUX	OD_7luPk3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:30	FR0000120271	58,680	EUR	1	AQEU	OD_7luPk44-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:30	FR0000120271	58,680	EUR	67	AQEU	OD_7luPk46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:35	FR0000120271	58,670	EUR	57	CEUX	OD_7luPlNV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:35	FR0000120271	58,670	EUR	198	XPAR	OD_7luPlNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:37	FR0000120271	58,650	EUR	198	XPAR	OD_7luPlvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:56	FR0000120271	58,670	EUR	183	XPAR	OD_7luPqwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:07:57	FR0000120271	58,670	EUR	80	AQEU	OD_7luPr3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:08:05	FR0000120271	58,670	EUR	182	XPAR	OD_7luPtFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:08:06	FR0000120271	58,660	EUR	65	CEUX	OD_7luPtSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:08:57	FR0000120271	58,720	EUR	792	XPAR	OD_7luQ6r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:08:58	FR0000120271	58,710	EUR	76	XPAR	OD_7luQ6zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:21	FR0000120271	58,710	EUR	38	CEUX	OD_7luQD71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:22	FR0000120271	58,710	EUR	374	CEUX	OD_7luQDDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:22	FR0000120271	58,710	EUR	199	CEUX	OD_7luQDDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:37	FR0000120271	58,710	EUR	54	AQEU	OD_7luQH3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:37	FR0000120271	58,700	EUR	107	TQEX	OD_7luQHDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:37	FR0000120271	58,700	EUR	94	CEUX	OD_7luQHDb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:09:37	FR0000120271	58,700	EUR	57	XPAR	OD_7luQHDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:00	FR0000120271	58,690	EUR	626	XPAR	OD_7luQN4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:02	FR0000120271	58,680	EUR	36	CEUX	OD_7luQNkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:02	FR0000120271	58,680	EUR	64	CEUX	OD_7luQNkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:08	FR0000120271	58,690	EUR	109	XPAR	OD_7luQPJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:08	FR0000120271	58,690	EUR	117	XPAR	OD_7luQPJl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:16	FR0000120271	58,670	EUR	157	CEUX	OD_7luQRPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:16	FR0000120271	58,670	EUR	53	TQEX	OD_7luQRPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:16	FR0000120271	58,670	EUR	66	XPAR	OD_7luQRPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:26	FR0000120271	58,680	EUR	147	XPAR	OD_7luQU1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:31	FR0000120271	58,670	EUR	66	XPAR	OD_7luQV9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:46	FR0000120271	58,670	EUR	150	XPAR	OD_7luQZ6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:10:47	FR0000120271	58,670	EUR	63	XPAR	OD_7luQ2WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:01	FR0000120271	58,660	EUR	162	TQEX	OD_7luQd6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:01	FR0000120271	58,660	EUR	88	CEUX	OD_7luQd6V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:01	FR0000120271	58,660	EUR	67	XPAR	OD_7luQd6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:02	FR0000120271	58,650	EUR	282	CEUX	OD_7luQdO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:18	FR0000120271	58,660	EUR	69	CEUX	OD_7luQhNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:18	FR0000120271	58,660	EUR	240	XPAR	OD_7luQhNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:19	FR0000120271	58,650	EUR	36	XPAR	OD_7luQhlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:19	FR0000120271	58,650	EUR	137	XPAR	OD_7luQhlw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:24	FR0000120271	58,620	EUR	69	CEUX	OD_7luQj2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:11:24	FR0000120271	58,620	EUR	66	XPAR	OD_7luQj2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:11	FR0000120271	58,670	EUR	599	XPAR	OD_7luQvJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:13	FR0000120271	58,660	EUR	62	AQEU	OD_7luQvk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:20	FR0000120271	58,650	EUR	67	XPAR	OD_7luQxTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:35	FR0000120271	58,630	EUR	93	XPAR	OD_7luR1XJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:43	FR0000120271	58,630	EUR	439	CEUX	OD_7luR3WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:43	FR0000120271	58,630	EUR	150	XPAR	OD_7luR3WU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:43	FR0000120271	58,630	EUR	116	XPAR	OD_7luR3WU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:12:45	FR0000120271	58,620	EUR	63	CEUX	OD_7luR40H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:04	FR0000120271	58,630	EUR	80	XPAR	OD_7luR9Ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:05	FR0000120271	58,630	EUR	118	XPAR	OD_7luR9MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:05	FR0000120271	58,630	EUR	95	XPAR	OD_7luR9MU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:12	FR0000120271	58,620	EUR	31	XPAR	OD_7luRBCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:17	FR0000120271	58,620	EUR	36	XPAR	OD_7luRCV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:17	FR0000120271	58,620	EUR	1	AQEU	OD_7luRCXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:25	FR0000120271	58,620	EUR	51	AQEU	OD_7luRET2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:39	FR0000120271	58,610	EUR	69	CEUX	OD_7luRI35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:13:39	FR0000120271	58,610	EUR	133	XPAR	OD_7luRI3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:01	FR0000120271	58,610	EUR	439	XPAR	OD_7luRNId-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:09	FR0000120271	58,600	EUR	172	XPAR	OD_7luRQ2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:14	FR0000120271	58,610	EUR	118	XPAR	OD_7luRR8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:37	FR0000120271	58,610	EUR	144	XPAR	OD_7luRXDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:39	FR0000120271	58,600	EUR	52	TQEX	OD_7luRXqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:42	FR0000120271	58,590	EUR	661	CEUX	OD_7luRYPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:42	FR0000120271	58,590	EUR	183	XPAR	OD_7luRYPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:51	FR0000120271	58,570	EUR	62	CEUX	OD_7luRavB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:51	FR0000120271	58,570	EUR	65	XPAR	OD_7luRavR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:14:57	FR0000120271	58,560	EUR	118	XPAR	OD_7luRcVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:15:01	FR0000120271	58,560	EUR	55	CEUX	OD_7luRdYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:15:01	FR0000120271	58,560	EUR	105	XPAR	OD_7luRdYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:15:43	FR0000120271	58,560	EUR	74	AQEU	OD_7luRoLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:00	FR0000120271	58,550	EUR	52	TQEX	OD_7luRsw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:00	FR0000120271	58,550	EUR	68	CEUX	OD_7luRsw0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:00	FR0000120271	58,550	EUR	78	XPAR	OD_7luRsw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:03	FR0000120271	58,530	EUR	308	CEUX	OD_7luRtZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:03	FR0000120271	58,530	EUR	352	XPAR	OD_7luRtZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:03	FR0000120271	58,530	EUR	79	XPAR	OD_7luRtZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:03	FR0000120271	58,530	EUR	289	XPAR	OD_7luRtZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:07	FR0000120271	58,530	EUR	65	XPAR	OD_7luRujH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:33	FR0000120271	58,540	EUR	9	XPAR	OD_7luS1Up-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:33	FR0000120271	58,540	EUR	92	XPAR	OD_7luS1Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:33	FR0000120271	58,540	EUR	82	XPAR	OD_7luS1Uq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:35	FR0000120271	58,530	EUR	150	XPAR	OD_7luS1t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:35	FR0000120271	58,530	EUR	33	XPAR	OD_7luS1t1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:45	FR0000120271	58,520	EUR	79	XPAR	OD_7luS4WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:16:47	FR0000120271	58,510	EUR	62	CEUX	OD_7luS53K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:06	FR0000120271	58,510	EUR	33	XPAR	OD_7luS9zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:06	FR0000120271	58,510	EUR	228	CEUX	OD_7luSA2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:06	FR0000120271	58,510	EUR	45	XPAR	OD_7luSA2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:09	FR0000120271	58,500	EUR	117	CEUX	OD_7luSAg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:11	FR0000120271	58,490	EUR	150	XPAR	OD_7luSBI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:12	FR0000120271	58,490	EUR	125	XPAR	OD_7luSBYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:12	FR0000120271	58,490	EUR	107	TQEX	OD_7luSBYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:13	FR0000120271	58,490	EUR	61	TQEX	OD_7luSBjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:17	FR0000120271	58,490	EUR	56	AQEU	OD_7luSCjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:22	FR0000120271	58,490	EUR	144	XPAR	OD_7luSEB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:17:22

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:31	FR0000120271	58,420	EUR	38	XPAR	OD_7luU1p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:32	FR0000120271	58,420	EUR	18	XPAR	OD_7luU23L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:32	FR0000120271	58,420	EUR	430	XPAR	OD_7luU23M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:34	FR0000120271	58,420	EUR	55	AQEU	OD_7luU2Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:54	FR0000120271	58,440	EUR	9	XPAR	OD_7luU7jR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:54	FR0000120271	58,440	EUR	154	XPAR	OD_7luU7jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:54	FR0000120271	58,440	EUR	100	XPAR	OD_7luU7jS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:54	FR0000120271	58,440	EUR	100	XPAR	OD_7luU7jT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:24:56	FR0000120271	58,440	EUR	428	XPAR	OD_7luU8Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:25:22	FR0000120271	58,410	EUR	60	TQEX	OD_7luUEz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:25:22	FR0000120271	58,410	EUR	218	CEUX	OD_7luUEz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:25:59	FR0000120271	58,400	EUR	55	TQEX	OD_7luUOXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:05	FR0000120271	58,390	EUR	287	CEUX	OD_7luUQ69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:29	FR0000120271	58,410	EUR	9	XPAR	OD_7luUWPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:29	FR0000120271	58,410	EUR	55	XPAR	OD_7luUWPw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:43	FR0000120271	58,410	EUR	150	XPAR	OD_7luUa6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:26:43	FR0000120271	58,410	EUR	114	XPAR	OD_7luUa6T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:02	FR0000120271	58,410	EUR	77	AQEU	OD_7luUeux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:10	FR0000120271	58,400	EUR	41	CEUX	OD_7luUh4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:10	FR0000120271	58,400	EUR	544	CEUX	OD_7luUh4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:10	FR0000120271	58,400	EUR	218	XPAR	OD_7luUh4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:27:10	FR0000120271	58,400	EUR	14	XPAR	OD_7luUh4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:09	FR0000120271	58,410	EUR	123	XPAR	OD_7luUwPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:09	FR0000120271	58,410	EUR	668	XPAR	OD_7luUwPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:14	FR0000120271	58,400	EUR	234	XPAR	OD_7luUxel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:14	FR0000120271	58,400	EUR	21	XPAR	OD_7luUxeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:14	FR0000120271	58,400	EUR	312	CEUX	OD_7luUxeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:14	FR0000120271	58,400	EUR	89	CEUX	OD_7luUxf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:20	FR0000120271	58,410	EUR	9	XPAR	OD_7luUzDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:20	FR0000120271	58,410	EUR	88	XPAR	OD_7luUzDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:33	FR0000120271	58,420	EUR	98	XPAR	OD_7luV2dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:55	FR0000120271	58,430	EUR	61	AQEU	OD_7luV8YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:28:57	FR0000120271	58,420	EUR	97	XPAR	OD_7luV8w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58,430	EUR	25	CEUX	OD_7luVHLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58,430	EUR	395	CEUX	OD_7luVHLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58,430	EUR	150	TQEX	OD_7luVHLR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58,430	EUR	150	XPAR	OD_7luVHLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58,430	EUR	326	XPAR	OD_7luVHLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:29:29	FR0000120271	58,430	EUR	33	XPAR	OD_7luVHLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:01	FR0000120271	58,430	EUR	51	CEUX	OD_7luVPW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:01	FR0000120271	58,430	EUR	75	XPAR	OD_7luVPWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:01	FR0000120271	58,430	EUR	137	XPAR	OD_7luVPWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:01	FR0000120271	58,430	EUR	7	XPAR	OD_7luVPWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:10	FR0000120271	58,410	EUR	172	CEUX	OD_7luVRsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:10	FR0000120271	58,410	EUR	22	CEUX	OD_7luVRsS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:10	FR0000120271	58,410	EUR	183	XPAR	OD_7luVRsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:10	FR0000120271	58,410	EUR	257	XPAR	OD_7luVRsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:14	FR0000120271	58,400	EUR	72	CEUX	OD_7luVSvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:14	FR0000120271	58,400	EUR	123	XPAR	OD_7luVSvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:18	FR0000120271	58,400	EUR	69	XPAR	OD_7luVU3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:23	FR0000120271	58,400	EUR	68	XPAR	OD_7luVVEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:52	FR0000120271	58,420	EUR	145	XPAR	OD_7luVcow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:52	FR0000120271	58,420	EUR	212	XPAR	OD_7luVcow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:30:53	FR0000120271	58,410	EUR	62	AQEU	OD_7luVd6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58,410	EUR	440	CEUX	OD_7luVlgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58,410	EUR	96	XPAR	OD_7luVlgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58,410	EUR	13	CEUX	OD_7luVlgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58,410	EUR	77	TQEX	OD_7luVlgX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:26	FR0000120271	58,410	EUR	29	TQEX	OD_7luVlkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:38	FR0000120271	58,390	EUR	64	CEUX	OD_7luVovC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:38	FR0000120271	58,390	EUR	295	XPAR	OD_7luVovG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:38	FR0000120271	58,390	EUR	159	XPAR	OD_7luVovG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:50	FR0000120271	58,390	EUR	65	CEUX	OD_7luVs2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:50	FR0000120271	58,390	EUR	219	XPAR	OD_7luVs3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:31:56	FR0000120271	58,390	EUR	58	CEUX	OD_7luW0Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:28	FR0000120271	58,410	EUR	23	TQEX	OD_7luW1xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:28	FR0000120271	58,410	EUR	30	TQEX	OD_7luW1xK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:28	FR0000120271	58,400	EUR	11	CEUX	OD_7luW1xW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:29	FR0000120271	58,400	EUR	61	CEUX	OD_7luW23i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:29	FR0000120271	58,400	EUR	302	XPAR	OD_7luW23y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:32	FR0000120271	58,400	EUR	357	XPAR	OD_7luW2rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:32	FR0000120271	58,390	EUR	174	CEUX	OD_7luW2t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:33	FR0000120271	58,400	EUR	58	AQEU	OD_7luW31b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:54	FR0000120271	58,390	EUR	59	CEUX	OD_7luW8X6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:32:54	FR0000120271	58,390	EUR	69	XPAR	OD_7luW8XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:33:00	FR0000120271	58,370	EUR	97	CEUX	OD_7luW4Sq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:33:59	FR0000120271	58,380	EUR	584	XPAR	OD_7luWPVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:02	FR0000120271	58,380	EUR	6	XPAR	OD_7luWQQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:03	FR0000120271	58,380	EUR	250	XPAR	OD_7luWQUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:05	FR0000120271	58,380	EUR	167	CEUX	OD_7luWR16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:35	FR0000120271	58,440	EUR	105	TQEX	OD_7luWYwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:34:35	FR0000120271	58,440	EUR	405	XPAR	OD_7luWYwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:29	FR0000120271	58,430	EUR	474	CEUX	OD_7luWmqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:29	FR0000120271	58,430	EUR	401	XPAR	OD_7luWmqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:29	FR0000120271	58,430	EUR	57	AQEU	OD_7luWmrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:48	FR0000120271	58,410	EUR	166	CEUX	OD_7luWrqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:48	FR0000120271	58,410	EUR	156	CEUX	OD_7luWrqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:48	FR0000120271	58,410	EUR	309	XPAR	OD_7luWrr6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:35:48	FR0000120271	58,410	EUR	324	XPAR	OD_7luWrt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:18	FR0000120271	58,430	EUR	316	XPAR	OD_7luWzei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:19	FR0000120271	58,430	EUR	60	AQEU	OD_7luWzop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:54	FR0000120271	58,450	EUR	472	CEUX	OD_7luX923-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:55	FR0000120271	58,440	EUR	105	TQEX	OD_7luX9Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:55	FR0000120271	58,440	EUR	159	XPAR	OD_7luX9Is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:55	FR0000120271	58,440	EUR	153	XPAR	OD_7luX9Is-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:36:55	FR0000120271	58,440	EUR	220	XPAR	OD_7luX9It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:00	FR0000120271	58,430	EUR	59	CEUX	OD_7luXAVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:00	FR0000120271	58,430	EUR	152	XPAR	OD_7luXAVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:00	FR0000120271	58,430	EUR	227	XPAR	OD_7luXAXw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:12	FR0000120271	58,410	EUR	72	CEUX	OD_7luXDfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:12	FR0000120271	58,410	EUR	63	XPAR	OD_7luXDfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:35	FR0000120271	58,420	EUR	71	CEUX	OD_7luXJao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:37:35	FR0000120271	58,420	EUR	64	XPAR	OD_7luXJax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:14	FR0000120271	58,440	EUR	57	TQEX	OD_7luXTp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:14	FR0000120271	58,440	EUR	1151	XPAR	OD_7luXTpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:17	FR0000120271	58,430	EUR	200	XPAR	OD_7luXUkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:17	FR0000120271	58,430	EUR	57	AQEU	OD_7luXUlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:19	FR0000120271	58,420	EUR	84	XPAR	OD_7luXV9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:52	FR0000120271	58,440	EUR	436	CEUX	OD_7luXddP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:58	FR0000120271	58,430	EUR	205	CEUX	OD_7luXE64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:38:58	FR0000120271	58,430	EUR	169	XPAR	OD_7luXfE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:39:21	FR0000120271	58

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:48:49	FR0000120271	58,580	EUR	60	XPAR	OD_7luaByz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:00	FR0000120271	58,570	EUR	57	CEUX	OD_7luaBok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:00	FR0000120271	58,570	EUR	9	XPAR	OD_7luaBs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:00	FR0000120271	58,570	EUR	51	XPAR	OD_7luaBs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:01	FR0000120271	58,560	EUR	38	XPAR	OD_7luaCH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:10	FR0000120271	58,560	EUR	57	XPAR	OD_7luaERs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:10	FR0000120271	58,560	EUR	96	CEUX	OD_7luaEdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:16	FR0000120271	58,570	EUR	152	XPAR	OD_7luaFzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:29	FR0000120271	58,580	EUR	87	XPAR	OD_7luaJQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:31	FR0000120271	58,580	EUR	87	XPAR	OD_7luaK6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:49:34	FR0000120271	58,570	EUR	141	XPAR	OD_7luaKda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:10	FR0000120271	58,580	EUR	42	XPAR	OD_7luaU37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:10	FR0000120271	58,580	EUR	54	TQEX	OD_7luaU88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:10	FR0000120271	58,580	EUR	12	XPAR	OD_7luaU89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:11	FR0000120271	58,570	EUR	150	XPAR	OD_7luaUUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:11	FR0000120271	58,570	EUR	89	XPAR	OD_7luaUUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:16	FR0000120271	58,560	EUR	363	CEUX	OD_7luaVZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:21	FR0000120271	58,550	EUR	66	AQEU	OD_7luaWtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:21	FR0000120271	58,550	EUR	1	AQEU	OD_7luaWxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:21	FR0000120271	58,550	EUR	2	AQEU	OD_7luaWxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:26	FR0000120271	58,550	EUR	56	CEUX	OD_7luaYBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:26	FR0000120271	58,550	EUR	66	AQEU	OD_7luaYBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:26	FR0000120271	58,540	EUR	62	XPAR	OD_7luaYEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:27	FR0000120271	58,540	EUR	24	XPAR	OD_7luaYW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:30	FR0000120271	58,540	EUR	56	XPAR	OD_7luaZK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:30	FR0000120271	58,540	EUR	42	XPAR	OD_7luaZK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:56	FR0000120271	58,530	EUR	76	XPAR	OD_7luagCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:56	FR0000120271	58,530	EUR	19	CEUX	OD_7luagCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:50:56	FR0000120271	58,530	EUR	42	CEUX	OD_7luagDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:07	FR0000120271	58,520	EUR	238	XPAR	OD_7luaipk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58,520	EUR	87	CEUX	OD_7luajxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58,520	EUR	31	CEUX	OD_7luajxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58,520	EUR	53	TQEX	OD_7luajxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58,510	EUR	46	XPAR	OD_7luak5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:11	FR0000120271	58,510	EUR	74	XPAR	OD_7luak5q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:15	FR0000120271	58,500	EUR	71	CEUX	OD_7lual1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:15	FR0000120271	58,500	EUR	54	XPAR	OD_7lual1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:15	FR0000120271	58,500	EUR	55	AQEU	OD_7lual6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:46	FR0000120271	58,520	EUR	8	XPAR	OD_7luat4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:46	FR0000120271	58,520	EUR	150	XPAR	OD_7luat4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:51:46	FR0000120271	58,520	EUR	59	XPAR	OD_7luat4n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:52:12	FR0000120271	58,510	EUR	152	XPAR	OD_7luazIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:52:48	FR0000120271	58,520	EUR	444	XPAR	OD_7lub9Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:52:51	FR0000120271	58,510	EUR	1	XPAR	OD_7lub9zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:52:51	FR0000120271	58,510	EUR	216	XPAR	OD_7lub9zv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58,510	EUR	52	TQEX	OD_7lubEO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58,510	EUR	54	XPAR	OD_7lubEO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58,510	EUR	67	CEUX	OD_7lubEO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58,510	EUR	306	CEUX	OD_7lubEO8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:08	FR0000120271	58,510	EUR	56	AQEU	OD_7lubEOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:18	FR0000120271	58,490	EUR	225	CEUX	OD_7lubH39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:20	FR0000120271	58,480	EUR	25	XPAR	OD_7lubHXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:24	FR0000120271	58,480	EUR	57	CEUX	OD_7lublWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:24	FR0000120271	58,480	EUR	85	XPAR	OD_7lublWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:53:24	FR0000120271	58,480	EUR	64	XPAR	OD_7lublWs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:54:19	FR0000120271	58,490	EUR	444	XPAR	OD_7lubWop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:54:37	FR0000120271	58,470	EUR	339	XPAR	OD_7lubbXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58,470	EUR	61	CEUX	OD_7lubhUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58,470	EUR	52	TQEX	OD_7lubhUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58,470	EUR	326	CEUX	OD_7lubhUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58,470	EUR	150	XPAR	OD_7lubhUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58,470	EUR	80	XPAR	OD_7lubhVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:00	FR0000120271	58,470	EUR	1	XPAR	OD_7lubhVA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:02	FR0000120271	58,460	EUR	31	CEUX	OD_7lubi0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:02	FR0000120271	58,460	EUR	135	CEUX	OD_7lubi0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:55:02	FR0000120271	58,460	EUR	279	XPAR	OD_7lubi0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:56:19	FR0000120271	58,470	EUR	40	XPAR	OD_7luc21B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:56:59	FR0000120271	58,480	EUR	23	XPAR	OD_7lucCW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:56:59	FR0000120271	58,480	EUR	87	XPAR	OD_7lucCW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:56:59	FR0000120271	58,480	EUR	73	XPAR	OD_7lucCW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:07	FR0000120271	58,490	EUR	55	TQEX	OD_7lucET1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:10	FR0000120271	58,490	EUR	138	CEUX	OD_7lucFG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:15	FR0000120271	58,480	EUR	335	CEUX	OD_7lucGjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:15	FR0000120271	58,480	EUR	60	XPAR	OD_7lucGjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:31	FR0000120271	58,480	EUR	159	XPAR	OD_7lucKIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:31	FR0000120271	58,480	EUR	150	XPAR	OD_7lucKIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:32	FR0000120271	58,480	EUR	264	CEUX	OD_7lucL0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:32	FR0000120271	58,480	EUR	87	TQEX	OD_7lucL0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:32	FR0000120271	58,480	EUR	17	XPAR	OD_7lucL0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:57:32	FR0000120271	58,480	EUR	506	XPAR	OD_7lucL0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:58:35	FR0000120271	58,520	EUR	28	CEUX	OD_7lucbaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:58:35	FR0000120271	58,520	EUR	325	CEUX	OD_7lucbaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 16:58:35	FR0000120271	58,520	EUR	121	CEUX	OD_7lucbaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58,540	EUR	150	XPAR	OD_7luczpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58,540	EUR	97	XPAR	OD_7luczpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58,540	EUR	92	XPAR	OD_7luczpY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58,540	EUR	253	XPAR	OD_7luczpZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58,540	EUR	278	XPAR	OD_7luczpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58,540	EUR	187	XPAR	OD_7luczpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58,540	EUR	187	XPAR	OD_7luczpb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:09	FR0000120271	58,540	EUR	15	XPAR	OD_7luczpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58,540	EUR	150	XPAR	OD_7lud05h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58,540	EUR	203	XPAR	OD_7lud05h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58,530	EUR	79	TQEX	OD_7lud0BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58,530	EUR	441	CEUX	OD_7lud0BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58,530	EUR	21	TQEX	OD_7lud0BN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58,530	EUR	623	XPAR	OD_7lud0BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58,530	EUR	267	XPAR	OD_7lud0BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:10	FR0000120271	58,530	EUR	224	XPAR	OD_7lud0BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:20	FR0000120271	58,520	EUR	165	CEUX	OD_7lud2i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:20	FR0000120271	58,520	EUR	55	TQEX	OD_7lud2i9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:20	FR0000120271	58,520	EUR	68	XPAR	OD_7lud2iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:20	FR0000120271	58,520	EUR	124	AQEU	OD_7lud2ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:23	FR0000120271	58,520	EUR	77	CEUX	OD_7lud3Ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:42	FR0000120271	58,530	EUR	150	XPAR	OD_7lud8aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:00:57	FR0000120271	58,530	EUR	160	XPAR	OD_7ludCSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:28	FR0000120271	58,530	EUR	52	TQEX	OD_7ludKSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:28	FR0000120271	58,530	EUR	270	XPAR	OD_7ludKSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:32	FR0000120271	58,530	EUR	150	XPAR	OD_7ludLbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:32	FR0000120271	58,530	EUR	295	XPAR	OD_7ludLbH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:35	FR0000120271	58,520	EUR	69	CEUX	OD_7ludMNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:01:35	FR0000120271	58,520	EUR	382	CEUX	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:10:30	FR0000120271	58,550	EUR	873	XPAR	OD_7lufbNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:10:39	FR0000120271	58,540	EUR	159	CEUX	OD_7lufdkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58,560	EUR	127	XPAR	OD_7lufutQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58,560	EUR	97	XPAR	OD_7lufutR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58,560	EUR	80	XPAR	OD_7lufutS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58,560	EUR	374	XPAR	OD_7lufutS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58,560	EUR	7	XPAR	OD_7lufutT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:45	FR0000120271	58,560	EUR	9	XPAR	OD_7lufutU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:46	FR0000120271	58,560	EUR	17	TQEX	OD_7lufv9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:11:54	FR0000120271	58,560	EUR	92	AQEU	OD_7lufxEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58,560	EUR	206	XPAR	OD_7lugB1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58,560	EUR	278	XPAR	OD_7lugB1K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58,560	EUR	99	XPAR	OD_7lugB1K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58,560	EUR	91	XPAR	OD_7lugB1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58,560	EUR	195	XPAR	OD_7lugB1L-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:12:47	FR0000120271	58,560	EUR	30	XPAR	OD_7lugB1M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:13:41	FR0000120271	58,590	EUR	238	CEUX	OD_7lugPK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:13:49	FR0000120271	58,580	EUR	394	CEUX	OD_7lugPJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:13:49	FR0000120271	58,580	EUR	682	CEUX	OD_7lugPJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:13:58	FR0000120271	58,570	EUR	82	XPAR	OD_7lugTXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:14:11	FR0000120271	58,570	EUR	111	XPAR	OD_7lugWsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:14:11	FR0000120271	58,570	EUR	150	XPAR	OD_7lugWsI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:14:11	FR0000120271	58,570	EUR	76	CEUX	OD_7lugWsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:14:11	FR0000120271	58,570	EUR	1072	XPAR	OD_7lugWsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:12	FR0000120271	58,590	EUR	263	CEUX	OD_7lugmjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:32	FR0000120271	58,580	EUR	332	CEUX	OD_7lugnwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:32	FR0000120271	58,580	EUR	32	XPAR	OD_7lugrwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:32	FR0000120271	58,580	EUR	1262	XPAR	OD_7lugrwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:15:35	FR0000120271	58,570	EUR	114	CEUX	OD_7lugsxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:23	FR0000120271	58,600	EUR	150	XPAR	OD_7luh5Pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:41	FR0000120271	58,620	EUR	74	CEUX	OD_7luhA9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:41	FR0000120271	58,620	EUR	82	CEUX	OD_7luhA9L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:41	FR0000120271	58,620	EUR	1	CEUX	OD_7luhA9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:16:41	FR0000120271	58,620	EUR	35	CEUX	OD_7luhA9N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:17:13	FR0000120271	58,610	EUR	787	XPAR	OD_7luhIKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:17:13	FR0000120271	58,610	EUR	900	XPAR	OD_7luhIKv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:17:36	FR0000120271	58,600	EUR	196	XPAR	OD_7luhOLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:18:17	FR0000120271	58,620	EUR	617	XPAR	OD_7uhZ3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	316	XPAR	OD_7lujPIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	278	XPAR	OD_7lujPIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	150	XPAR	OD_7lujPIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	316	XPAR	OD_7lujPIG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	197	XPAR	OD_7lujPIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	199	XPAR	OD_7lujPIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	1000	XPAR	OD_7lujPII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	1000	XPAR	OD_7lujPIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	441	XPAR	OD_7lujPla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:38	FR0000120271	58,650	EUR	1	XPAR	OD_7lujPls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:25:43	FR0000120271	58,650	EUR	102	XPAR	OD_7lujQw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:01	FR0000120271	58,670	EUR	11	XPAR	OD_7lujlK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:01	FR0000120271	58,670	EUR	278	XPAR	OD_7lujlK1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:01	FR0000120271	58,670	EUR	211	XPAR	OD_7lujlK2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:20	FR0000120271	58,690	EUR	1	XPAR	OD_7lujqLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/02/2023 17:27:23	FR0000120271	58,690	EUR	22	XPAR	OD_7lujqyV-00	Regulation (UE) 596/2014 (Art. 5.2)