Déclaration des transactions sur actions propres réalisées entre le 30/01/2023 et le 03/02/2023

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	30/01/2023	FR0000120271	366 250	57,863863	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/01/2023	FR0000120271	150 000	57,888769	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/01/2023	FR0000120271	25 000	57,882528	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	30/01/2023	FR0000120271	10 000	57,878383	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/01/2023	FR0000120271	377 221	57,113194	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/01/2023	FR0000120271	150 000	57,095644	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/01/2023	FR0000120271	25 000	57,105106	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	31/01/2023	FR0000120271	10 000	57,172185	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/02/2023	FR0000120271	393 148	56,625166	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/02/2023	FR0000120271	131 317	56,707760	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/02/2023	FR0000120271	23 494	56,775060	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	01/02/2023	FR0000120271	15 597	56,776331	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/02/2023	FR0000120271	386 127	55,426385	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/02/2023	FR0000120271	150 000	55,420069	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/02/2023	FR0000120271	25 000	55,435284	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	02/02/2023	FR0000120271	10 000	55,453141	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/02/2023	FR0000120271	381 982	56,100909	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/02/2023	FR0000120271	150 000	56,082508	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/02/2023	FR0000120271	25 000	56,058230	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	03/02/2023	FR0000120271	10 000	55,931897	AQEU
			TOTAL	**2 815 136**	**56,620962**	

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	30/01/2023 09:00:27	FR0000120271	58,020	EUR	513	XPAR	OD_7GWV5gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:00:27	FR0000120271	58,020	EUR	1801	XPAR	OD_7GWV5gv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:00:31	FR0000120271	57,960	EUR	1606	XPAR	OD_7GWV6kO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:00:37	FR0000120271	57,910	EUR	489	XPAR	OD_7GWV8LL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:00:49	FR0000120271	57,840	EUR	214	CEUX	OD_7GWVBZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:00:49	FR0000120271	57,850	EUR	100	TQEX	OD_7GWVBZT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:00:51	FR0000120271	57,830	EUR	420	CEUX	OD_7GWVC6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:00:51	FR0000120271	57,830	EUR	116	TQEX	OD_7GWVC6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:00:51	FR0000120271	57,830	EUR	123	TQEX	OD_7GWVC7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:01:10	FR0000120271	57,880	EUR	3038	XPAR	OD_7GWVGzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:01:10	FR0000120271	57,880	EUR	852	XPAR	OD_7GWVGzr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:01:10	FR0000120271	57,880	EUR	863	XPAR	OD_7GWVGzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:04:09	FR0000120271	57,940	EUR	150	AQEU	OD_7GWW1Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:04:45	FR0000120271	57,990	EUR	669	XPAR	OD_7GWWAvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:05:13	FR0000120271	58,040	EUR	567	XPAR	OD_7GWWI5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:05:18	FR0000120271	58,040	EUR	121	XPAR	OD_7GWWJRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:06:02	FR0000120271	58,070	EUR	311	XPAR	OD_7GWWV2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:06:02	FR0000120271	58,070	EUR	601	XPAR	OD_7GWWV2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:06:27	FR0000120271	58,020	EUR	81	XPAR	OD_7GWWblo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:06:38	FR0000120271	58,030	EUR	60	XPAR	OD_7GWWeMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:06:38	FR0000120271	58,030	EUR	527	XPAR	OD_7GWWeN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:07:00	FR0000120271	58,090	EUR	466	XPAR	OD_7GWWjyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:07:06	FR0000120271	58,050	EUR	81	XPAR	OD_7GWWlSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:07:19	FR0000120271	58,030	EUR	37	XPAR	OD_7GWWowK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:07:19	FR0000120271	58,030	EUR	44	XPAR	OD_7GWWowL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:07:32	FR0000120271	58,040	EUR	344	XPAR	OD_7GWWsF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:07:41	FR0000120271	58,050	EUR	243	XPAR	OD_7GWWuie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:08:19	FR0000120271	58,140	EUR	851	XPAR	OD_7GWX4Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:08:24	FR0000120271	58,110	EUR	81	XPAR	OD_7GWX5l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:08:27	FR0000120271	58,090	EUR	101	XPAR	OD_7GWX6jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:08:34	FR0000120271	58,090	EUR	142	XPAR	OD_7GWX8O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:08:38	FR0000120271	58,080	EUR	882	AQEU	OD_7GWX9QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:08:38	FR0000120271	58,070	EUR	81	XPAR	OD_7GWX9W8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:08:58	FR0000120271	58,090	EUR	484	TQEX	OD_7GWXEcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:04	FR0000120271	58,090	EUR	493	TQEX	OD_7GWXGNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:10	FR0000120271	58,080	EUR	220	CEUX	OD_7GWXHsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:10	FR0000120271	58,080	EUR	1234	CEUX	OD_7GWXHsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:10	FR0000120271	58,080	EUR	1704	CEUX	OD_7GWXHsd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:10	FR0000120271	58,080	EUR	724	CEUX	OD_7GWXHse-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:10	FR0000120271	58,080	EUR	2050	CEUX	OD_7GWXHsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:10	FR0000120271	58,080	EUR	324	XPAR	OD_7GWXHsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:13	FR0000120271	58,050	EUR	162	CEUX	OD_7GWXlUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:22	FR0000120271	58,050	EUR	60	AQEU	OD_7GWXKzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:25	FR0000120271	58,040	EUR	74	CEUX	OD_7GWXLdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:25	FR0000120271	58,040	EUR	367	XPAR	OD_7GWXLdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:25	FR0000120271	58,030	EUR	326	TQEX	OD_7GWXLdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:34	FR0000120271	58,020	EUR	66	CEUX	OD_7GWXOBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:34	FR0000120271	58,020	EUR	355	XPAR	OD_7GWXOBK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:48	FR0000120271	58,010	EUR	66	CEUX	OD_7GWXRgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:48	FR0000120271	58,010	EUR	206	XPAR	OD_7GWXRgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:48	FR0000120271	58,010	EUR	64	AQEU	OD_7GWXRgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:50	FR0000120271	58,000	EUR	99	CEUX	OD_7GWXSFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:09:50	FR0000120271	57,990	EUR	131	XPAR	OD_7GWXSGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:10:02	FR0000120271	57,960	EUR	243	XPAR	OD_7GWXVSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:10:03	FR0000120271	57,960	EUR	74	CEUX	OD_7GWXVUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:10:09	FR0000120271	57,940	EUR	58	CEUX	OD_7GWXXBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:10:11	FR0000120271	57,930	EUR	75	XPAR	OD_7GWXXfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:10:17	FR0000120271	57,930	EUR	66	CEUX	OD_7GWXZB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:10:43	FR0000120271	57,930	EUR	74	CEUX	OD_7GWXg8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:10:43	FR0000120271	57,930	EUR	487	XPAR	OD_7GWXg8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:10:48	FR0000120271	57,920	EUR	30	AQEU	OD_7GWXhH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:11:03	FR0000120271	57,950	EUR	449	XPAR	OD_7GWXlJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:11:10	FR0000120271	57,940	EUR	205	XPAR	OD_7GWXn7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:11:46	FR0000120271	57,960	EUR	468	XPAR	OD_7GWXwWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:11:47	FR0000120271	57,960	EUR	694	CEUX	OD_7GWXwaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:11:53	FR0000120271	57,970	EUR	66	CEUX	OD_7GWXyDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:01	FR0000120271	57,950	EUR	66	CEUX	OD_7GWY0NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:01	FR0000120271	57,950	EUR	356	XPAR	OD_7GWY0Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:03	FR0000120271	57,930	EUR	189	XPAR	OD_7GWY0iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:03	FR0000120271	57,930	EUR	35	XPAR	OD_7GWY0ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:09	FR0000120271	57,920	EUR	25	AQEU	OD_7GWY2U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:09	FR0000120271	57,920	EUR	84	AQEU	OD_7GWY2U7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:09	FR0000120271	57,910	EUR	58	CEUX	OD_7GWY2UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:09	FR0000120271	57,910	EUR	75	XPAR	OD_7GWY2UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:16	FR0000120271	57,890	EUR	66	CEUX	OD_7GWY4CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:12:16	FR0000120271	57,880	EUR	73	AQEU	OD_7GWY4LH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:15	FR0000120271	57,900	EUR	203	XPAR	OD_7GWYJgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:15	FR0000120271	57,900	EUR	358	XPAR	OD_7GWYJgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:15	FR0000120271	57,900	EUR	692	XPAR	OD_7GWYJgd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:17	FR0000120271	57,870	EUR	74	CEUX	OD_7GWYK5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:17	FR0000120271	57,870	EUR	60	TQEX	OD_7GWYK5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:18	FR0000120271	57,870	EUR	44	AQEU	OD_7GWYKKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:18	FR0000120271	57,870	EUR	8	AQEU	OD_7GWYKLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:21	FR0000120271	57,850	EUR	262	CEUX	OD_7GWYLC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:21	FR0000120271	57,850	EUR	175	CEUX	OD_7GWYLC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:21	FR0000120271	57,850	EUR	75	XPAR	OD_7GWYLCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:45	FR0000120271	57,840	EUR	61	AQEU	OD_7GWYRTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:47	FR0000120271	57,830	EUR	281	XPAR	OD_7GWYRux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:56	FR0000120271	57,820	EUR	14	CEUX	OD_7GWYU92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:13:56	FR0000120271	57,820	EUR	44	CEUX	OD_7GWYU93-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:14:05	FR0000120271	57,810	EUR	256	CEUX	OD_7GWYWYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:14:05	FR0000120271	57,810	EUR	280	XPAR	OD_7GWYWYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:14:07	FR0000120271	57,790	EUR	4	CEUX	OD_7GWYX3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:14:07	FR0000120271	57,790	EUR	71	CEUX	OD_7GWYX5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:14:12	FR0000120271	57,790	EUR	251	XPAR	OD_7GWYYWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:14:12	FR0000120271	57,790	EUR	153	XPAR	OD_7GWYYWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:14:44	FR0000120271	57,820	EUR	420	XPAR	OD_7GWYgp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:06	FR0000120271	57,810	EUR	258	XPAR	OD_7GWYmLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:07	FR0000120271	57,790	EUR	210	XPAR	OD_7GWYmo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:11	FR0000120271	57,780	EUR	64	CEUX	OD_7GWYnfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:12	FR0000120271	57,770	EUR	87	CEUX	OD_7GWYnug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:12	FR0000120271	57,770	EUR	81	XPAR	OD_7GWYnup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:12	FR0000120271	57,770	EUR	187	CEUX	OD_7GWYo20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:14	FR0000120271	57,770	EUR	125	CEUX	OD_7GWYocl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:17	FR0000120271	57,750	EUR	65	XPAR	OD_7GWYpO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:17	FR0000120271	57,750	EUR	127	AQEU	OD_7GWYpOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:35	FR0000120271	57,730	EUR	64	CEUX	OD_7GWYtrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:35	FR0000120271	57,730	EUR	113	XPAR	OD_7GWYtrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:15:38	FR0000120271	57,720	EUR	107	CEUX	OD_7GWYuhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:02	FR0000120271	57,720	EUR	126	XPAR	OD_7GWZ165-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:02	FR0000120271	57,720	EUR	245	XPAR	OD_7GWZ165-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:04	FR0000120271	57,710	EUR	64	CEUX	OD_7GWZ1Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:04	FR0000120271	57,700	EUR	291	XPAR	OD_7GWZ1Wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:16	FR0000120271	57,700	EUR	81	XPAR	OD_7GWZ4kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:16	FR0000120271	57,700	EUR	62	AQEU	OD_7GWZ4ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:22	FR0000120271	57,690	EUR	150	CEUX	OD_7GWZ6Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:22	FR0000120271	57,680	EUR	145	XPAR	OD_7GWZ6Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:23	FR0000120271	57,670	EUR	128	CEUX	OD_7GWZ6aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:16:23	FR0000120271	57,670	EUR	322	TQEX	OD_7GWZ6aV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:17:01	FR0000120271	57,720	EUR	565	XPAR	OD_7GWZGRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:17:28	FR0000120271	57,730	EUR	420	XPAR	OD_7GWZNN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:18:02	FR0000120271	57,740	EUR	126	AQEU	OD_7GWZWLM-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:18:23	FR0000120271	57,730	EUR	404	XPAR	OD_7GWZbiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:18:24	FR0000120271	57,740	EUR	3	AQEU	OD_7GWZbq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:18:24	FR0000120271	57,720	EUR	492	CEUX	OD_7GWZc12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:19:03	FR0000120271	57,730	EUR	589	XPAR	OD_7GWZmBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:19:03	FR0000120271	57,730	EUR	296	XPAR	OD_7GWZmBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:19:03	FR0000120271	57,730	EUR	116	XPAR	OD_7GWZmBk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:19:03	FR0000120271	57,730	EUR	24	AQEU	OD_7GWZmBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:19:03	FR0000120271	57,730	EUR	30	AQEU	OD_7GWZmC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:19:50	FR0000120271	57,760	EUR	256	XPAR	OD_7GWZyRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:19:50	FR0000120271	57,760	EUR	693	XPAR	OD_7GWZyRk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:03	FR0000120271	57,750	EUR	90	XPAR	OD_7GWa1cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:11	FR0000120271	57,740	EUR	206	CEUX	OD_7GWa3ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:11	FR0000120271	57,740	EUR	11	CEUX	OD_7GWa3eg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:11	FR0000120271	57,740	EUR	528	CEUX	OD_7GWa3ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:29	FR0000120271	57,760	EUR	458	CEUX	OD_7GWa8XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:39	FR0000120271	57,760	EUR	60	CEUX	OD_7GWaB1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:42	FR0000120271	57,750	EUR	150	XPAR	OD_7GWaBik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:42	FR0000120271	57,750	EUR	180	XPAR	OD_7GWaBil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:42	FR0000120271	57,750	EUR	122	AQEU	OD_7GWaBj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:51	FR0000120271	57,730	EUR	359	TQEX	OD_7GWaEFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:51	FR0000120271	57,730	EUR	73	CEUX	OD_7GWaEFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:52	FR0000120271	57,720	EUR	149	XPAR	OD_7GWaENA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:20:52	FR0000120271	57,720	EUR	271	XPAR	OD_7GWaENA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:21:09	FR0000120271	57,710	EUR	271	XPAR	OD_7GWaIpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:21:09	FR0000120271	57,710	EUR	59	CEUX	OD_7GWaIrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:21:13	FR0000120271	57,710	EUR	165	XPAR	OD_7GWaJyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:21:21	FR0000120271	57,710	EUR	93	CEUX	OD_7GWaM7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:21:21	FR0000120271	57,710	EUR	90	XPAR	OD_7GWaM7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:21:32	FR0000120271	57,710	EUR	59	TQEX	OD_7GWaOwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:21:53	FR0000120271	57,720	EUR	465	XPAR	OD_7GWaUOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:22:05	FR0000120271	57,710	EUR	53	TQEX	OD_7GWaXRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:22:05	FR0000120271	57,700	EUR	91	XPAR	OD_7GWaXSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:22:07	FR0000120271	57,700	EUR	79	CEUX	OD_7GWaY3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:22:13	FR0000120271	57,700	EUR	62	AQEU	OD_7GWaZd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:22:22	FR0000120271	57,690	EUR	42	XPAR	OD_7GWabr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:22:46	FR0000120271	57,690	EUR	138	XPAR	OD_7GWai59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:05	FR0000120271	57,690	EUR	58	TQEX	OD_7GWan8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:05	FR0000120271	57,690	EUR	305	CEUX	OD_7GWan8e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:05	FR0000120271	57,690	EUR	84	XPAR	OD_7GWan8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:05	FR0000120271	57,690	EUR	149	XPAR	OD_7GWan8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:05	FR0000120271	57,690	EUR	412	XPAR	OD_7GWan8i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:06	FR0000120271	57,690	EUR	59	AQEU	OD_7GWanNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:20	FR0000120271	57,680	EUR	384	CEUX	OD_7GWar2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:22	FR0000120271	57,670	EUR	100	CEUX	OD_7GWarZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:22	FR0000120271	57,670	EUR	136	XPAR	OD_7GWarZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:22	FR0000120271	57,670	EUR	120	XPAR	OD_7GWarZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:32	FR0000120271	57,690	EUR	66	CEUX	OD_7GWau7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:44	FR0000120271	57,680	EUR	47	XPAR	OD_7GWax7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:49	FR0000120271	57,680	EUR	60	CEUX	OD_7GWaybq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:49	FR0000120271	57,680	EUR	89	XPAR	OD_7GWaybv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:49	FR0000120271	57,680	EUR	239	XPAR	OD_7GWaybv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:23:50	FR0000120271	57,670	EUR	40	AQEU	OD_7GWaycn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:00	FR0000120271	57,660	EUR	40	XPAR	OD_7GWb1lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:00	FR0000120271	57,660	EUR	52	TQEX	OD_7GWb1Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:00	FR0000120271	57,660	EUR	66	CEUX	OD_7GWb1Ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:00	FR0000120271	57,660	EUR	245	XPAR	OD_7GWb1Ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:01	FR0000120271	57,640	EUR	104	XPAR	OD_7GWb1Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:01	FR0000120271	57,640	EUR	45	XPAR	OD_7GWb1Xl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:01	FR0000120271	57,670	EUR	18	AQEU	OD_7GWb1XW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:02	FR0000120271	57,630	EUR	71	CEUX	OD_7GWb1r3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:13	FR0000120271	57,630	EUR	63	CEUX	OD_7GWb4dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:13	FR0000120271	57,630	EUR	54	TQEX	OD_7GWb4dB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:13	FR0000120271	57,620	EUR	63	XPAR	OD_7GWb4jZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:33	FR0000120271	57,640	EUR	50	XPAR	OD_7GWbA1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:33	FR0000120271	57,640	EUR	134	XPAR	OD_7GWbA1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:42	FR0000120271	57,640	EUR	50	XPAR	OD_7GWbCGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:42	FR0000120271	57,640	EUR	68	CEUX	OD_7GWbCGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:24:42	FR0000120271	57,640	EUR	168	XPAR	OD_7GWbCH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:01	FR0000120271	57,640	EUR	57	TQEX	OD_7GWbHEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:12	FR0000120271	57,660	EUR	214	TQEX	OD_7GWbK6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:14	FR0000120271	57,650	EUR	425	XPAR	OD_7GWbKY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:17	FR0000120271	57,640	EUR	112	AQEU	OD_7GWbLM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:29	FR0000120271	57,620	EUR	108	CEUX	OD_7GWbOYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:29	FR0000120271	57,620	EUR	78	XPAR	OD_7GWbOYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:38	FR0000120271	57,610	EUR	268	CEUX	OD_7GWbQtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:38	FR0000120271	57,610	EUR	193	XPAR	OD_7GWbQtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:25:52	FR0000120271	57,570	EUR	68	CEUX	OD_7GWbUTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:26:06	FR0000120271	57,560	EUR	18	AQEU	OD_7GWbYGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:26:30	FR0000120271	57,590	EUR	645	XPAR	OD_7GWbeFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:26:33	FR0000120271	57,570	EUR	129	XPAR	OD_7GWbf2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:26:57	FR0000120271	57,570	EUR	57	CEUX	OD_7GWblKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:26:57	FR0000120271	57,570	EUR	347	CEUX	OD_7GWblKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:27:06	FR0000120271	57,580	EUR	57	CEUX	OD_7GWbnnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:27:06	FR0000120271	57,580	EUR	226	XPAR	OD_7GWbnnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:27:06	FR0000120271	57,580	EUR	150	XPAR	OD_7GWbnnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:27:06	FR0000120271	57,580	EUR	11	XPAR	OD_7GWbnne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:27:33	FR0000120271	57,570	EUR	69	CEUX	OD_7GWbusr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:27:33	FR0000120271	57,570	EUR	5	CEUX	OD_7GWbutJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:02	FR0000120271	57,580	EUR	126	XPAR	OD_7GWc2L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:02	FR0000120271	57,580	EUR	150	XPAR	OD_7GWc2L4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:02	FR0000120271	57,580	EUR	291	XPAR	OD_7GWc2Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:02	FR0000120271	57,580	EUR	27	XPAR	OD_7GWc2Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:16	FR0000120271	57,570	EUR	103	CEUX	OD_7GWc5yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:18	FR0000120271	57,560	EUR	244	CEUX	OD_7GWc6RP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:18	FR0000120271	57,560	EUR	219	XPAR	OD_7GWc6RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:20	FR0000120271	57,570	EUR	74	AQEU	OD_7GWc6wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:20	FR0000120271	57,570	EUR	28	AQEU	OD_7GWc6wK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:20	FR0000120271	57,570	EUR	47	AQEU	OD_7GWc76y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:21	FR0000120271	57,530	EUR	194	XPAR	OD_7GWc79J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:26	FR0000120271	57,510	EUR	304	XPAR	OD_7GWc8bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:26	FR0000120271	57,510	EUR	753	XPAR	OD_7GWc8bh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:28:29	FR0000120271	57,500	EUR	63	CEUX	OD_7GWc9Kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:29:06	FR0000120271	57,500	EUR	59	AQEU	OD_7GWclyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:30:21	FR0000120271	57,540	EUR	544	XPAR	OD_7GWccUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:30:39	FR0000120271	57,530	EUR	8	XPAR	OD_7GWch5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:30:49	FR0000120271	57,530	EUR	831	CEUX	OD_7GWcjjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:30:49	FR0000120271	57,530	EUR	242	XPAR	OD_7GWcjjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:30:50	FR0000120271	57,520	EUR	55	AQEU	OD_7GWck0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:31:06	FR0000120271	57,510	EUR	72	CEUX	OD_7GWcoH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:31:06	FR0000120271	57,510	EUR	294	XPAR	OD_7GWcoHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:31:08	FR0000120271	57,510	EUR	65	AQEU	OD_7GWcoc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:31:12	FR0000120271	57,500	EUR	104	CEUX	OD_7GWcpdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:31:15	FR0000120271	57,490	EUR	5	XPAR	OD_7GWcqPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:31:15	FR0000120271	57,490	EUR	260	XPAR	OD_7GWcqPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:32:04	FR0000120271	57,560	EUR	794	XPAR	OD_7GWd39O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:32:13	FR0000120271	57,530	EUR	53	AQEU	OD_7GWd5au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:32:13	FR0000120271	57,530	EUR	59	XPAR	OD_7GWd5bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:32:56	FR0000120271	57,530	EUR	108	TQEX	OD_7GWdGv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:32:56	FR0000120271	57,530	EUR	255	TQEX	OD_7GWdGv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:12	FR0000120271	57,530	EUR	91	AQEU	OD_7GWdL4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:13	FR0000120271	57,520	EUR	221	XPAR	OD_7GWdLCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:13	FR0000120271	57,510	EUR	208	CEUX	OD_7GWdLCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:13	FR0000120271	57,510	EUR	246	CEUX	OD_7GWdLCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:30	FR0000120271	57,500	EUR	263	CEUX	OD_7GWdPcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:30	FR0000120271	57,500	EUR	107	CEUX	OD_7GWdPcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:30	FR0000120271	57,500	EUR	780	XPAR	OD_7GWdPcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:31	FR0000120271	57,490	EUR	104	CEUX	OD_7GWdPrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:33:54	FR0000120271	57,520	EUR	500	XPAR	OD_7GWdVm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:04	FR0000120271	57,520	EUR	191	XPAR	OD_7GWdYYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:17	FR0000120271	57,520	EUR	51	AQEU	OD_7GWdbvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:17	FR0000120271	57,520	EUR	144	XPAR	OD_7GWdbw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:27	FR0000120271	57,500	EUR	115	XPAR	OD_7GWdeWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:34	FR0000120271	57,500	EUR	128	TQEX	OD_7GWdgJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:34	FR0000120271	57,500	EUR	105	XPAR	OD_7GWdgJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:34	FR0000120271	57,500	EUR	112	XPAR	OD_7GWdgK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:36	FR0000120271	57,490	EUR	42	CEUX	OD_7GWdghM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:44	FR0000120271	57,500	EUR	167	CEUX	OD_7GWdipW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:44	FR0000120271	57,500	EUR	13	CEUX	OD_7GWdipu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:44	FR0000120271	57,500	EUR	177	CEUX	OD_7GWdirX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:45	FR0000120271	57,500	EUR	1	CEUX	OD_7GWdj8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:50	FR0000120271	57,490	EUR	81	CEUX	OD_7GWdkYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:50	FR0000120271	57,490	EUR	72	XPAR	OD_7GWdkYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:51	FR0000120271	57,480	EUR	57	AQEU	OD_7GWdkj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:34:58	FR0000120271	57,470	EUR	187	XPAR	OD_7GWdmef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:35:22	FR0000120271	57,470	EUR	56	TQEX	OD_7GWdsmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:35:22	FR0000120271	57,470	EUR	346	XPAR	OD_7GWdsma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:35:22	FR0000120271	57,470	EUR	70	CEUX	OD_7GWdsnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:35:35	FR0000120271	57,460	EUR	171	CEUX	OD_7GWdw3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:35:43	FR0000120271	57,450	EUR	77	CEUX	OD_7GWdyBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:35:43	FR0000120271	57,450	EUR	116	XPAR	OD_7GWdyC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:35:43	FR0000120271	57,450	EUR	56	AQEU	OD_7GWdyCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:36:36	FR0000120271	57,490	EUR	1	XPAR	OD_7GWeBy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:36:36	FR0000120271	57,490	EUR	835	XPAR	OD_7GWeByA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:37:06	FR0000120271	57,530	EUR	138	TQEX	OD_7GWeJxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:37:08	FR0000120271	57,520	EUR	649	XPAR	OD_7GWeKMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:37:20	FR0000120271	57,500	EUR	58	XPAR	OD_7GWeNSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:37:33	FR0000120271	57,480	EUR	100	XPAR	OD_7GWeQrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:37:33	FR0000120271	57,480	EUR	8	XPAR	OD_7GWeQrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:37:48	FR0000120271	57,500	EUR	77	CEUX	OD_7GWeUsn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:37:52	FR0000120271	57,500	EUR	66	CEUX	OD_7GWeVq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:37:52	FR0000120271	57,500	EUR	690	CEUX	OD_7GWeVq9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:38:03	FR0000120271	57,490	EUR	54	TQEX	OD_7GWeYkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:38:03	FR0000120271	57,490	EUR	202	XPAR	OD_7GWeYkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:38:06	FR0000120271	57,480	EUR	9	CEUX	OD_7GWeZJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:38:50	FR0000120271	57,500	EUR	898	XPAR	OD_7GWeknq-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:38:50	FR0000120271	57,500	EUR	18	XPAR	OD_7GWeknr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:38:53	FR0000120271	57,500	EUR	58	TQEX	OD_7GWelil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:24	FR0000120271	57,520	EUR	2	CEUX	OD_7GWeto1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:24	FR0000120271	57,520	EUR	2	CEUX	OD_7GWeto2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:24	FR0000120271	57,520	EUR	2	CEUX	OD_7GWeto3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:24	FR0000120271	57,520	EUR	2	CEUX	OD_7GWeto3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:24	FR0000120271	57,520	EUR	2	CEUX	OD_7GWeto4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:24	FR0000120271	57,520	EUR	2	CEUX	OD_7GWeto4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:24	FR0000120271	57,520	EUR	2	CEUX	OD_7GWeto5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:24	FR0000120271	57,520	EUR	2	CEUX	OD_7GWeto8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:31	FR0000120271	57,520	EUR	98	CEUX	OD_7GWeveO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:31	FR0000120271	57,510	EUR	306	XPAR	OD_7GWevex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:44	FR0000120271	57,500	EUR	140	CEUX	OD_7GWeyuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	665	XPAR	OD_7GWezfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	484	XPAR	OD_7GWezfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	102	CEUX	OD_7GWezfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	124	CEUX	OD_7GWezfw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	335	XPAR	OD_7GWezg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	116	XPAR	OD_7GWezg6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	120	XPAR	OD_7GWezg6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	100	XPAR	OD_7GWezhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:47	FR0000120271	57,500	EUR	50	XPAR	OD_7GWezhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:48	FR0000120271	57,500	EUR	16	XPAR	OD_7GWezxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	598	XPAR	OD_7GWf0Nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	1000	XPAR	OD_7GWf0Nk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	426	XPAR	OD_7GWf0Nk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	24	XPAR	OD_7GWf0Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	134	XPAR	OD_7GWf0Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	866	XPAR	OD_7GWf0Nm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	25	XPAR	OD_7GWf0Nn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	17	XPAR	OD_7GWf0Nn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:50	FR0000120271	57,500	EUR	958	XPAR	OD_7GWf0OQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:52	FR0000120271	57,500	EUR	446	XPAR	OD_7GWf102-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:53	FR0000120271	57,500	EUR	554	XPAR	OD_7GWf1Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:53	FR0000120271	57,500	EUR	116	XPAR	OD_7GWf1Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:53	FR0000120271	57,500	EUR	120	XPAR	OD_7GWf1Fp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:53	FR0000120271	57,500	EUR	60	XPAR	OD_7GWf1Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	169	XPAR	OD_7GWf1mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	426	XPAR	OD_7GWf1mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	169	XPAR	OD_7GWf1mg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	116	XPAR	OD_7GWf1mh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	120	XPAR	OD_7GWf1mh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	220	XPAR	OD_7GWf1mi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	324	XPAR	OD_7GWf1mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	150	XPAR	OD_7GWf1mj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	70	XPAR	OD_7GWf1mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	150	XPAR	OD_7GWf1ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	780	XPAR	OD_7GWf1ml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	70	XPAR	OD_7GWf1ml-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	80	XPAR	OD_7GWf1mm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	70	XPAR	OD_7GWf1mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	930	XPAR	OD_7GWf1mn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	70	XPAR	OD_7GWf1mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	1000	XPAR	OD_7GWf1mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	400	XPAR	OD_7GWf1my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	600	XPAR	OD_7GWf1my-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	150	XPAR	OD_7GWf1mz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	150	XPAR	OD_7GWf1mz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	600	XPAR	OD_7GWf1n0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	100	XPAR	OD_7GWf1n0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:55	FR0000120271	57,500	EUR	50	XPAR	OD_7GWf1n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	411	XPAR	OD_7GWf2Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	589	XPAR	OD_7GWf2Jl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	116	XPAR	OD_7GWf2Jm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	884	XPAR	OD_7GWf2Jn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	60	XPAR	OD_7GWf2Jn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	176	XPAR	OD_7GWf2Jn-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	120	XPAR	OD_7GWf2Jo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	150	XPAR	OD_7GWf2Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	522	XPAR	OD_7GWf2Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	150	XPAR	OD_7GWf2Jw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	58	XPAR	OD_7GWf2Jw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	92	XPAR	OD_7GWf2Jx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	208	XPAR	OD_7GWf2Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	150	XPAR	OD_7GWf2K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	642	XPAR	OD_7GWf2KU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:57	FR0000120271	57,500	EUR	150	XPAR	OD_7GWf2KV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,500	EUR	305	XPAR	OD_7GWf2Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,500	EUR	695	XPAR	OD_7GWf2Z0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,500	EUR	852	XPAR	OD_7GWf2Z1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,500	EUR	148	XPAR	OD_7GWf2Z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,500	EUR	358	XPAR	OD_7GWf2Z2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2ac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2ad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2ae-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2af-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	2	CEUX	OD_7GWf2ag-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:39:58	FR0000120271	57,490	EUR	100	CEUX	OD_7GWf2ag-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:40:01	FR0000120271	57,470	EUR	67	CEUX	OD_7GWf3GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:40:06	FR0000120271	57,450	EUR	66	TQEX	OD_7GWf4il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:40:12	FR0000120271	57,470	EUR	57	TQEX	OD_7GWf6Bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:42:19	FR0000120271	57,600	EUR	695	CEUX	OD_7GWfdDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:04	FR0000120271	57,700	EUR	78	XPAR	OD_7GWgKFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:04	FR0000120271	57,700	EUR	3461	XPAR	OD_7GWgKFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:04	FR0000120271	57,690	EUR	237	TQEX	OD_7GWgKGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:38	FR0000120271	57,700	EUR	989	CEUX	OD_7GWgT4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:38	FR0000120271	57,700	EUR	91	XPAR	OD_7GWgT4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:38	FR0000120271	57,700	EUR	93	XPAR	OD_7GWgT4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:55	FR0000120271	57,700	EUR	493	XPAR	OD_7GWgXRH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	1	TQEX	OD_7GWgYTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYTz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	2	TQEX	OD_7GWgYU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	1	TQEX	OD_7GWgYU9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:45:59	FR0000120271	57,700	EUR	141	AQEU	OD_7GWgYUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:46:02	FR0000120271	57,700	EUR	65	CEUX	OD_7GWgZDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:46:04	FR0000120271	57,690	EUR	115	CEUX	OD_7GWgZqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:46:15	FR0000120271	57,680	EUR	60	CEUX	OD_7GWgcjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:46:15	FR0000120271	57,680	EUR	58	XPAR	OD_7GWgcjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:46:39	FR0000120271	57,690	EUR	56	CEUX	OD_7GWgiwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:46:39	FR0000120271	57,690	EUR	229	XPAR	OD_7GWgix6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:47:06	FR0000120271	57,700	EUR	333	XPAR	OD_7GWgq05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:48:02	FR0000120271	57,710	EUR	126	CEUX	OD_7GWh4TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:48:02	FR0000120271	57,710	EUR	15	XPAR	OD_7GWh4Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:48:02	FR0000120271	57,710	EUR	593	XPAR	OD_7GWh4Ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:48:12	FR0000120271	57,710	EUR	155	CEUX	OD_7GWh78T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:48:12	FR0000120271	57,710	EUR	310	XPAR	OD_7GWh78X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:48:12	FR0000120271	57,710	EUR	99	CEUX	OD_7GWh78j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:48:12	FR0000120271	57,710	EUR	106	TQEX	OD_7GWh78k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:48:40	FR0000120271	57,730	EUR	230	XPAR	OD_7GWhEG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:49:08	FR0000120271	57,710	EUR	51	AQEU	OD_7GWhLco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:49:13	FR0000120271	57,700	EUR	137	XPAR	OD_7GWhMum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	104	TQEX	OD_7GWhk5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	53	CEUX	OD_7GWhk5B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	394	CEUX	OD_7GWhk5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	121	CEUX	OD_7GWhk5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	188	CEUX	OD_7GWhk5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	305	XPAR	OD_7GWhk5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	792	XPAR	OD_7GWhk5J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	119	XPAR	OD_7GWhk5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,720	EUR	107	XPAR	OD_7GWhk5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:50:42	FR0000120271	57,710	EUR	136	CEUX	OD_7GWhk6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:51:00	FR0000120271	57,680	EUR	56	XPAR	OD_7GWhomO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:51:07	FR0000120271	57,680	EUR	68	CEUX	OD_7GWhqX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:51:07	FR0000120271	57,690	EUR	246	XPAR	OD_7GWhqXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:51:09	FR0000120271	57,660	EUR	63	CEUX	OD_7GWhr9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:51:33	FR0000120271	57,640	EUR	69	CEUX	OD_7GWhxQr-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:53:05	FR0000120271	57,730	EUR	169	XPAR	OD_7GWiLDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:53:05	FR0000120271	57,730	EUR	1036	XPAR	OD_7GWiLDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:53:05	FR0000120271	57,720	EUR	355	CEUX	OD_7GWiLDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:53:05	FR0000120271	57,720	EUR	53	AQEU	OD_7GWiLFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:53:07	FR0000120271	57,710	EUR	141	CEUX	OD_7GWiLpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:55:00	FR0000120271	57,760	EUR	470	XPAR	OD_7GWipCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:55:00	FR0000120271	57,760	EUR	640	XPAR	OD_7GWipCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:05	FR0000120271	57,750	EUR	162	XPAR	OD_7GWj68U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:05	FR0000120271	57,750	EUR	290	XPAR	OD_7GWj68V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:05	FR0000120271	57,750	EUR	60	XPAR	OD_7GWj68V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:05	FR0000120271	57,750	EUR	176	XPAR	OD_7GWj68W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:05	FR0000120271	57,750	EUR	52	AQEU	OD_7GWj6BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:12	FR0000120271	57,740	EUR	597	CEUX	OD_7GWj7yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:12	FR0000120271	57,730	EUR	153	XPAR	OD_7GWj7yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:16	FR0000120271	57,720	EUR	389	TQEX	OD_7GWj91F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:16	FR0000120271	57,720	EUR	225	CEUX	OD_7GWj91G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:16	FR0000120271	57,710	EUR	76	XPAR	OD_7GWj92a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:30	FR0000120271	57,700	EUR	58	CEUX	OD_7GWjCha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:30	FR0000120271	57,700	EUR	67	XPAR	OD_7GWjChe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:43	FR0000120271	57,690	EUR	58	CEUX	OD_7GWjFyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:56:45	FR0000120271	57,680	EUR	95	XPAR	OD_7GWjGYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:57:49	FR0000120271	57,700	EUR	442	XPAR	OD_7GWjXDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:57:49	FR0000120271	57,700	EUR	102	XPAR	OD_7GWjXDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:57:52	FR0000120271	57,700	EUR	68	XPAR	OD_7GWjXu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:58:20	FR0000120271	57,710	EUR	391	XPAR	OD_7GWjfNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 09:59:30	FR0000120271	57,760	EUR	52	AQEU	OD_7GWjxTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:00:25	FR0000120271	57,750	EUR	849	CEUX	OD_7GWkBsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:00:29	FR0000120271	57,740	EUR	167	CEUX	OD_7GWkCvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:00:29	FR0000120271	57,740	EUR	345	XPAR	OD_7GWkCw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:00:29	FR0000120271	57,740	EUR	477	XPAR	OD_7GWkCw2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:00:29	FR0000120271	57,740	EUR	517	XPAR	OD_7GWkCw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:00:32	FR0000120271	57,710	EUR	128	XPAR	OD_7GWkDhw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:00:57	FR0000120271	57,710	EUR	66	CEUX	OD_7GWkK87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:00:57	FR0000120271	57,710	EUR	267	XPAR	OD_7GWkK8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:01:02	FR0000120271	57,700	EUR	1	CEUX	OD_7GWkLGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:01:08	FR0000120271	57,700	EUR	95	CEUX	OD_7GWkMtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:02:02	FR0000120271	57,750	EUR	708	XPAR	OD_7GWkb0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:02	FR0000120271	57,740	EUR	51	AQEU	OD_7GWkqZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:02	FR0000120271	57,740	EUR	375	CEUX	OD_7GWkqZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:02	FR0000120271	57,740	EUR	159	TQEX	OD_7GWkqZX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:02	FR0000120271	57,740	EUR	384	XPAR	OD_7GWkqZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:17	FR0000120271	57,730	EUR	429	XPAR	OD_7GWkuPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:24	FR0000120271	57,720	EUR	149	CEUX	OD_7GWkwOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:24	FR0000120271	57,720	EUR	104	CEUX	OD_7GWkwS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:40	FR0000120271	57,710	EUR	52	TQEX	OD_7GWl0YF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:40	FR0000120271	57,710	EUR	117	CEUX	OD_7GWl0YG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:03:40	FR0000120271	57,710	EUR	151	XPAR	OD_7GWl0YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:06:44	FR0000120271	57,790	EUR	157	TQEX	OD_7GWlmKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:06:44	FR0000120271	57,790	EUR	971	CEUX	OD_7GWlmKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:07:07	FR0000120271	57,820	EUR	875	XPAR	OD_7GWlsF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:07:50	FR0000120271	57,860	EUR	57	TQEX	OD_7GWm3e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:07:50	FR0000120271	57,860	EUR	1054	XPAR	OD_7GWm3eC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:07:54	FR0000120271	57,840	EUR	1167	XPAR	OD_7GWm4Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:08:17	FR0000120271	57,820	EUR	358	CEUX	OD_7GWmAYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:08:17	FR0000120271	57,820	EUR	87	AQEU	OD_7GWmAYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:08:17	FR0000120271	57,810	EUR	68	XPAR	OD_7GWmAZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:08:56	FR0000120271	57,820	EUR	438	XPAR	OD_7GWmKiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:09:19	FR0000120271	57,790	EUR	113	CEUX	OD_7GWmQmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:09:19	FR0000120271	57,790	EUR	276	CEUX	OD_7GWmQmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:09:19	FR0000120271	57,790	EUR	130	TQEX	OD_7GWmQmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:09:20	FR0000120271	57,780	EUR	236	XPAR	OD_7GWmQsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:09:26	FR0000120271	57,760	EUR	221	XPAR	OD_7GWmSaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:10:27	FR0000120271	57,780	EUR	10	XPAR	OD_7GWmiLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:10:32	FR0000120271	57,780	EUR	289	XPAR	OD_7GWmjbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:10:32	FR0000120271	57,780	EUR	258	XPAR	OD_7GWmjbS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:12:12	FR0000120271	57,870	EUR	16	XPAR	OD_7GWn9iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:12:12	FR0000120271	57,870	EUR	725	XPAR	OD_7GWn9iM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:12:42	FR0000120271	57,880	EUR	775	CEUX	OD_7GWnHbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:12:44	FR0000120271	57,870	EUR	147	XPAR	OD_7GWnHvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:13:40	FR0000120271	57,890	EUR	16	XPAR	OD_7GWnWbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:13:40	FR0000120271	57,890	EUR	558	XPAR	OD_7GWnWbE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:13:55	FR0000120271	57,870	EUR	302	CEUX	OD_7GWnaOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:13:55	FR0000120271	57,870	EUR	314	XPAR	OD_7GWnaOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:14:02	FR0000120271	57,840	EUR	151	TQEX	OD_7GWnclO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:14:02	FR0000120271	57,840	EUR	126	XPAR	OD_7GWnclS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:14:16	FR0000120271	57,830	EUR	65	CEUX	OD_7GWnfyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:15:15	FR0000120271	57,870	EUR	708	XPAR	OD_7GWnvMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:16:25	FR0000120271	57,880	EUR	54	TQEX	OD_7GWoDPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:17:15	FR0000120271	57,890	EUR	1005	XPAR	OD_7GWoQRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:17:21	FR0000120271	57,880	EUR	53	TQEX	OD_7GWoS8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:17:21	FR0000120271	57,880	EUR	566	CEUX	OD_7GWoS8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:17:23	FR0000120271	57,870	EUR	224	XPAR	OD_7GWoSZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:17:26	FR0000120271	57,880	EUR	118	AQEU	OD_7GWoTMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:17:28	FR0000120271	57,870	EUR	251	CEUX	OD_7GWoTz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:17:28	FR0000120271	57,850	EUR	78	XPAR	OD_7GWoTzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:18:57	FR0000120271	57,910	EUR	790	XPAR	OD_7GWorBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:18:59	FR0000120271	57,900	EUR	323	CEUX	OD_7GWorcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:18:59	FR0000120271	57,900	EUR	38	TQEX	OD_7GWorcI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:18:59	FR0000120271	57,900	EUR	15	TQEX	OD_7GWorcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:19:02	FR0000120271	57,890	EUR	41	CEUX	OD_7GWosMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:19:02	FR0000120271	57,890	EUR	57	CEUX	OD_7GWosMy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:19:02	FR0000120271	57,890	EUR	146	XPAR	OD_7GWosN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:19:14	FR0000120271	57,880	EUR	67	XPAR	OD_7GWovXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:19:52	FR0000120271	57,870	EUR	62	CEUX	OD_7GWp5Jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:19:52	FR0000120271	57,870	EUR	156	XPAR	OD_7GWp5Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:19:52	FR0000120271	57,870	EUR	239	XPAR	OD_7GWp5K0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:19:52	FR0000120271	57,850	EUR	148	CEUX	OD_7GWp5Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:20:06	FR0000120271	57,840	EUR	56	TQEX	OD_7GWp95q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:20:06	FR0000120271	57,840	EUR	59	AQEU	OD_7GWp95r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:20:24	FR0000120271	57,870	EUR	77	XPAR	OD_7GWpDh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:20:24	FR0000120271	57,870	EUR	158	XPAR	OD_7GWpDh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:20:41	FR0000120271	57,850	EUR	55	XPAR	OD_7GWpHzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:20:41	FR0000120271	57,850	EUR	68	XPAR	OD_7GWpHzr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:23:07	FR0000120271	57,970	EUR	1317	XPAR	OD_7GWpu5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:23:07	FR0000120271	57,950	EUR	63	CEUX	OD_7GWpu7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:23:07	FR0000120271	57,950	EUR	495	CEUX	OD_7GWpu7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:24:49	FR0000120271	57,980	EUR	496	CEUX	OD_7GWqKhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:24:49	FR0000120271	57,980	EUR	51	AQEU	OD_7GWqKi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:24:50	FR0000120271	57,970	EUR	177	TQEX	OD_7GWqKpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:24:50	FR0000120271	57,970	EUR	423	XPAR	OD_7GWqKpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:24:50	FR0000120271	57,970	EUR	5	XPAR	OD_7GWqKpP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:24:50	FR0000120271	57,970	EUR	294	XPAR	OD_7GWqKpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:24:50	FR0000120271	57,970	EUR	239	XPAR	OD_7GWqKpQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:25:41	FR0000120271	57,990	EUR	420	XPAR	OD_7GWqYHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:27:14	FR0000120271	58,060	EUR	883	XPAR	OD_7GWqwKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:27:14	FR0000120271	58,040	EUR	575	CEUX	OD_7GWqwKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:27:15	FR0000120271	58,030	EUR	35	CEUX	OD_7GWqwYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:27:15	FR0000120271	58,030	EUR	52	CEUX	OD_7GWqwZ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:27:29	FR0000120271	58,010	EUR	82	XPAR	OD_7GWr0D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:27:33	FR0000120271	58,000	EUR	61	CEUX	OD_7GWr1Ah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:27:50	FR0000120271	58,000	EUR	61	CEUX	OD_7GWr5cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:28:05	FR0000120271	57,990	EUR	116	XPAR	OD_7GWr9Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:28:08	FR0000120271	57,980	EUR	61	CEUX	OD_7GWrART-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:28:20	FR0000120271	58,000	EUR	338	XPAR	OD_7GWrDTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:28:22	FR0000120271	57,980	EUR	58	CEUX	OD_7GWrE8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:28:25	FR0000120271	57,960	EUR	74	XPAR	OD_7GWrEjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:28:44	FR0000120271	57,980	EUR	79	XPAR	OD_7GWrJs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:28:44	FR0000120271	57,980	EUR	61	XPAR	OD_7GWrJs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:29:04	FR0000120271	57,980	EUR	99	XPAR	OD_7GWrOs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:29:24	FR0000120271	58,020	EUR	150	XPAR	OD_7GWrU8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:29:24	FR0000120271	58,020	EUR	83	XPAR	OD_7GWrU8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:29:38	FR0000120271	58,010	EUR	101	XPAR	OD_7GWrXhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:29:40	FR0000120271	57,990	EUR	282	CEUX	OD_7GWrYCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:29:54	FR0000120271	57,980	EUR	59	CEUX	OD_7GWrc3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:29:54	FR0000120271	57,980	EUR	59	XPAR	OD_7GWrc3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:29:55	FR0000120271	57,970	EUR	158	TQEX	OD_7GWrcLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:30:05	FR0000120271	57,960	EUR	133	XPAR	OD_7GWrek3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:30:34	FR0000120271	57,950	EUR	55	CEUX	OD_7GWrmUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:30:35	FR0000120271	57,950	EUR	60	AQEU	OD_7GWrmZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:30:38	FR0000120271	57,940	EUR	95	CEUX	OD_7GWrnLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:30:38	FR0000120271	57,940	EUR	84	XPAR	OD_7GWrnLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:31:03	FR0000120271	57,980	EUR	469	XPAR	OD_7GWrtrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:31:03	FR0000120271	57,970	EUR	14	CEUX	OD_7GWrtuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:31:03	FR0000120271	57,970	EUR	55	CEUX	OD_7GWrtvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:31:11	FR0000120271	57,950	EUR	58	CEUX	OD_7GWrw3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:31:30	FR0000120271	57,940	EUR	70	CEUX	OD_7GWs10t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:31:30	FR0000120271	57,940	EUR	134	XPAR	OD_7GWs114-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:31:33	FR0000120271	57,920	EUR	109	XPAR	OD_7GWs1la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:31:55	FR0000120271	57,950	EUR	167	XPAR	OD_7GWs7XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:32:18	FR0000120271	57,920	EUR	62	CEUX	OD_7GWsDNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:32:19	FR0000120271	57,920	EUR	117	CEUX	OD_7GWsDnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:32:20	FR0000120271	57,920	EUR	59	XPAR	OD_7GWsDxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:33:15	FR0000120271	57,960	EUR	594	XPAR	OD_7GWsSGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:28	FR0000120271	57,950	EUR	183	TQEX	OD_7GWslEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:28	FR0000120271	57,950	EUR	42	CEUX	OD_7GWslEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:28	FR0000120271	57,950	EUR	239	CEUX	OD_7GWslEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:28	FR0000120271	57,950	EUR	67	XPAR	OD_7GWslEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:28	FR0000120271	57,950	EUR	236	XPAR	OD_7GWslEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:28	FR0000120271	57,950	EUR	279	XPAR	OD_7GWslEW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:28	FR0000120271	57,950	EUR	58	AQEU	OD_7GWslK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:39	FR0000120271	57,940	EUR	203	CEUX	OD_7GWso0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:39	FR0000120271	57,940	EUR	110	XPAR	OD_7GWso0Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:42	FR0000120271	57,930	EUR	27	XPAR	OD_7GWsorI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:42	FR0000120271	57,930	EUR	29	XPAR	OD_7GWsorI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:34:42	FR0000120271	57,930	EUR	45	XPAR	OD_7GWsorK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:25	FR0000120271	57,920	EUR	64	CEUX	OD_7GWszx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:25	FR0000120271	57,920	EUR	64	XPAR	OD_7GWszxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:34	FR0000120271	57,900	EUR	164	CEUX	OD_7GWt2Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:36	FR0000120271	57,890	EUR	56	TQEX	OD_7GWt2tD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:36	FR0000120271	57,890	EUR	15	XPAR	OD_7GWt2tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:36	FR0000120271	57,890	EUR	342	XPAR	OD_7GWt2tT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:40	FR0000120271	57,870	EUR	56	CEUX	OD_7GWt3rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:40	FR0000120271	57,870	EUR	15	XPAR	OD_7GWt3rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:40	FR0000120271	57,870	EUR	85	XPAR	OD_7GWt3rE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:35:58	FR0000120271	57,910	EUR	192	XPAR	OD_7GWt8dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:36:00	FR0000120271	57,900	EUR	63	CEUX	OD_7GWt9DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:36:07	FR0000120271	57,900	EUR	55	XPAR	OD_7GWtAzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:36:23	FR0000120271	57,880	EUR	62	CEUX	OD_7GWtF60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:36:23	FR0000120271	57,880	EUR	10	CEUX	OD_7GWtF61-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:36:23	FR0000120271	57,880	EUR	110	XPAR	OD_7GWtF67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:36:28	FR0000120271	57,880	EUR	110	XPAR	OD_7GWtGWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:36:38	FR0000120271	57,870	EUR	72	CEUX	OD_7GWtJ8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:36:41	FR0000120271	57,860	EUR	55	XPAR	OD_7GWtJqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:37:09	FR0000120271	57,880	EUR	150	XPAR	OD_7GWtRDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:37:09	FR0000120271	57,880	EUR	60	XPAR	OD_7GWtRDf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:37:09	FR0000120271	57,870	EUR	53	TQEX	OD_7GWtRE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:37:09	FR0000120271	57,870	EUR	72	CEUX	OD_7GWtRE6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:37:59	FR0000120271	57,910	EUR	485	XPAR	OD_7GWte1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:38:07	FR0000120271	57,890	EUR	92	XPAR	OD_7GWtg8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:38:10	FR0000120271	57,890	EUR	54	AQEU	OD_7GWtgyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:38:13	FR0000120271	57,870	EUR	73	XPAR	OD_7GWthn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:38:14	FR0000120271	57,870	EUR	39	CEUX	OD_7GWthxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:38:14	FR0000120271	57,870	EUR	101	CEUX	OD_7GWthy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:38:14	FR0000120271	57,870	EUR	53	TQEX	OD_7GWthy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:38:14	FR0000120271	57,870	EUR	29	CEUX	OD_7GWthyA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:38:14	FR0000120271	57,870	EUR	158	CEUX	OD_7GWthyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:39:07	FR0000120271	57,900	EUR	504	XPAR	OD_7GWtvrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:39:23	FR0000120271	57,870	EUR	85	XPAR	OD_7GWu07p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:39:31	FR0000120271	57,880	EUR	52	TQEX	OD_7GWu2Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:39:36	FR0000120271	57,870	EUR	308	CEUX	OD_7GWu3JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:39:36	FR0000120271	57,870	EUR	133	XPAR	OD_7GWu3JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:39:58	FR0000120271	57,870	EUR	58	CEUX	OD_7GWu98o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:39:58	FR0000120271	57,870	EUR	142	XPAR	OD_7GWu98s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:40:07	FR0000120271	57,860	EUR	74	CEUX	OD_7GWuBW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:40:13	FR0000120271	57,850	EUR	181	XPAR	OD_7GWuCuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:40:28	FR0000120271	57,840	EUR	58	CEUX	OD_7GWuGxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:40:37	FR0000120271	57,830	EUR	70	CEUX	OD_7GWuJAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:40:37	FR0000120271	57,830	EUR	142	XPAR	OD_7GWuJAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:40:51	FR0000120271	57,810	EUR	54	CEUX	OD_7GWuMs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:40:51	FR0000120271	57,810	EUR	218	XPAR	OD_7GWuMs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:41:45	FR0000120271	57,890	EUR	560	XPAR	OD_7GWuapM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:41:53	FR0000120271	57,900	EUR	54	AQEU	OD_7GWucyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:41:53	FR0000120271	57,900	EUR	96	TQEX	OD_7GWucym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:42:00	FR0000120271	57,890	EUR	95	XPAR	OD_7GWuer7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:42:00	FR0000120271	57,890	EUR	306	CEUX	OD_7GWuer7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:42:20	FR0000120271	57,870	EUR	67	CEUX	OD_7GWuk7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:42:20	FR0000120271	57,870	EUR	142	XPAR	OD_7GWuk7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:42:33	FR0000120271	57,870	EUR	66	CEUX	OD_7GWunV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:42:33	FR0000120271	57,870	EUR	150	XPAR	OD_7GWunV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:42:33	FR0000120271	57,870	EUR	78	XPAR	OD_7GWunV7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:43:11	FR0000120271	57,860	EUR	52	TQEX	OD_7GWuxET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:43:11	FR0000120271	57,860	EUR	70	CEUX	OD_7GWuxEU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:43:11	FR0000120271	57,860	EUR	341	XPAR	OD_7GWuxEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:44:06	FR0000120271	57,870	EUR	150	XPAR	OD_7GWvBjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:44:06	FR0000120271	57,870	EUR	107	XPAR	OD_7GWvBjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:26	FR0000120271	57,890	EUR	541	CEUX	OD_7GWvWYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:26	FR0000120271	57,890	EUR	150	XPAR	OD_7GWvWYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:26	FR0000120271	57,890	EUR	713	XPAR	OD_7GWvWYf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:27	FR0000120271	57,880	EUR	54	TQEX	OD_7GWvWgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:30	FR0000120271	57,870	EUR	99	XPAR	OD_7GWvXMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:41	FR0000120271	57,870	EUR	50	XPAR	OD_7GWvaD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:42	FR0000120271	57,870	EUR	10	XPAR	OD_7GWvaik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:59	FR0000120271	57,860	EUR	63	CEUX	OD_7GWvewh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:45:59	FR0000120271	57,860	EUR	69	XPAR	OD_7GWvewo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:46:19	FR0000120271	57,860	EUR	113	XPAR	OD_7GWvk9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:46:55	FR0000120271	57,900	EUR	133	XPAR	OD_7GWvtUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:46:55	FR0000120271	57,900	EUR	246	XPAR	OD_7GWvtUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:49:34	FR0000120271	57,950	EUR	162	TQEX	OD_7GWwYvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:49:37	FR0000120271	57,950	EUR	76	AQEU	OD_7GWwZkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:49:51	FR0000120271	57,940	EUR	691	CEUX	OD_7GWwdlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:49:51	FR0000120271	57,940	EUR	15	XPAR	OD_7GWwdla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:49:51	FR0000120271	57,940	EUR	918	XPAR	OD_7GWwdla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:49:52	FR0000120271	57,930	EUR	206	CEUX	OD_7GWwdgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:50:24	FR0000120271	57,950	EUR	679	XPAR	OD_7GWwlze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:50:45	FR0000120271	57,940	EUR	227	XPAR	OD_7GWwrKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:50:49	FR0000120271	57,940	EUR	109	XPAR	OD_7GWwsLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:51:20	FR0000120271	57,940	EUR	293	CEUX	OD_7GWx0ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:51:20	FR0000120271	57,940	EUR	163	XPAR	OD_7GWx0bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:52:01	FR0000120271	57,940	EUR	71	CEUX	OD_7GWxBDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:52:01	FR0000120271	57,940	EUR	363	XPAR	OD_7GWxBDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:52:02	FR0000120271	57,940	EUR	155	CEUX	OD_7GWxBSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:52:10	FR0000120271	57,930	EUR	150	XPAR	OD_7GWxDZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:52:10	FR0000120271	57,930	EUR	23	XPAR	OD_7GWxDZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:52:29	FR0000120271	57,910	EUR	63	CEUX	OD_7GWxlVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:52:29	FR0000120271	57,910	EUR	82	XPAR	OD_7GWxlVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:52:42	FR0000120271	57,900	EUR	67	CEUX	OD_7GWxLsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:53:20	FR0000120271	57,930	EUR	581	XPAR	OD_7GWxVdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:53:52	FR0000120271	57,950	EUR	297	CEUX	OD_7GWxe2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:54:20	FR0000120271	57,960	EUR	65	CEUX	OD_7GWxlFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:54:20	FR0000120271	57,960	EUR	433	XPAR	OD_7GWxlFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:54:38	FR0000120271	57,940	EUR	68	AQEU	OD_7GWxpxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:54:44	FR0000120271	57,940	EUR	65	CEUX	OD_7GWxrb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:54:44	FR0000120271	57,940	EUR	93	XPAR	OD_7GWxrb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:54:44	FR0000120271	57,940	EUR	56	XPAR	OD_7GWxrb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:54:57	FR0000120271	57,930	EUR	75	CEUX	OD_7GWxuqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:54:58	FR0000120271	57,930	EUR	203	TQEX	OD_7GWxvKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:55:06	FR0000120271	57,920	EUR	61	CEUX	OD_7GWxxG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:55:06	FR0000120271	57,920	EUR	197	XPAR	OD_7GWxxGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:55:29	FR0000120271	57,930	EUR	130	XPAR	OD_7GWy3Eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:56:25	FR0000120271	57,970	EUR	270	CEUX	OD_7GWyHph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:57:07	FR0000120271	57,960	EUR	68	CEUX	OD_7GWySgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:57:07	FR0000120271	57,960	EUR	424	XPAR	OD_7GWySgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:58:37	FR0000120271	57,990	EUR	104	XPAR	OD_7GWyqHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:58:37	FR0000120271	57,990	EUR	787	XPAR	OD_7GWyqHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 10:58:37	FR0000120271	57,990	EUR	418	XPAR	OD_7GWyqHP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:00:07	FR0000120271	58,010	EUR	186	TQEX	OD_7GWzDWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:00:19	FR0000120271	58,000	EUR	769	CEUX	OD_7GWzGf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:00:19	FR0000120271	58,000	EUR	117	XPAR	OD_7GWzGf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:00:19	FR0000120271	58,000	EUR	150	XPAR	OD_7GWzGf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:00:19	FR0000120271	58,000	EUR	495	XPAR	OD_7GWzGf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:00:19	FR0000120271	58,000	EUR	64	AQEU	OD_7GWzGfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:02:21	FR0000120271	58,050	EUR	12	XPAR	OD_7GWzmZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:02:21	FR0000120271	58,050	EUR	1145	XPAR	OD_7GWzmZ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:02:36	FR0000120271	58,030	EUR	230	CEUX	OD_7GWzqKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:02:36	FR0000120271	58,030	EUR	289	CEUX	OD_7GWzqKI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:02:36	FR0000120271	58,030	EUR	93	TQEX	OD_7GWzqKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:02:45	FR0000120271	58,040	EUR	57	CEUX	OD_7GWzsjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:03:54	FR0000120271	58,070	EUR	53	AQEU	OD_7GX0AjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:02	FR0000120271	58,060	EUR	219	CEUX	OD_7GX0Ck6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:02	FR0000120271	58,060	EUR	72	CEUX	OD_7GX0CkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:02	FR0000120271	58,060	EUR	128	TQEX	OD_7GX0CkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:02	FR0000120271	58,060	EUR	371	XPAR	OD_7GX0CkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:02	FR0000120271	58,060	EUR	2	TQEX	OD_7GX0CkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:02	FR0000120271	58,060	EUR	66	XPAR	OD_7GX0CkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:14	FR0000120271	58,020	EUR	480	XPAR	OD_7GX0FxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:26	FR0000120271	58,000	EUR	85	XPAR	OD_7GX0J0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:26	FR0000120271	58,000	EUR	17	XPAR	OD_7GX0J0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:04:28	FR0000120271	58,000	EUR	67	CEUX	OD_7GX0JXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:05:02	FR0000120271	58,000	EUR	63	CEUX	OD_7GX0SOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:05:07	FR0000120271	57,990	EUR	104	CEUX	OD_7GX0TZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:05:07	FR0000120271	57,990	EUR	70	XPAR	OD_7GX0TZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:05:07	FR0000120271	57,990	EUR	23	XPAR	OD_7GX0TZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:05:42	FR0000120271	58,020	EUR	63	CEUX	OD_7GX0csn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:05:42	FR0000120271	58,010	EUR	391	XPAR	OD_7GX0csq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:06:37	FR0000120271	58,040	EUR	137	XPAR	OD_7GX0r46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:06:46	FR0000120271	58,050	EUR	311	CEUX	OD_7GX0tPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:07:11	FR0000120271	58,050	EUR	18	CEUX	OD_7GX101i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:07:11	FR0000120271	58,050	EUR	41	CEUX	OD_7GX101i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:14	FR0000120271	58,070	EUR	7	XPAR	OD_7GX1GEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:14	FR0000120271	58,070	EUR	1104	XPAR	OD_7GX1GEZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:21	FR0000120271	58,060	EUR	63	CEUX	OD_7GX1IAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:21	FR0000120271	58,060	EUR	27	CEUX	OD_7GX1IAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:31	FR0000120271	58,060	EUR	196	CEUX	OD_7GX1KkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:33	FR0000120271	58,060	EUR	59	CEUX	OD_7GX1LJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:33	FR0000120271	58,060	EUR	17	TQEX	OD_7GX1LKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:33	FR0000120271	58,060	EUR	33	TQEX	OD_7GX1LKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:33	FR0000120271	58,060	EUR	5	TQEX	OD_7GX1LKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:33	FR0000120271	58,060	EUR	31	TQEX	OD_7GX1LMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:39	FR0000120271	58,050	EUR	70	XPAR	OD_7GX1MjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:39	FR0000120271	58,050	EUR	150	XPAR	OD_7GX1MjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:39	FR0000120271	58,050	EUR	78	XPAR	OD_7GX1MjS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:39	FR0000120271	58,050	EUR	55	AQEU	OD_7GX1Mk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:41	FR0000120271	58,030	EUR	150	XPAR	OD_7GX1NJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:41	FR0000120271	58,030	EUR	57	XPAR	OD_7GX1NJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:08:41	FR0000120271	58,030	EUR	6	XPAR	OD_7GX1NNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:09:05	FR0000120271	58,020	EUR	56	CEUX	OD_7GX1TdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:09:12	FR0000120271	58,020	EUR	67	CEUX	OD_7GX1VRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:09:30	FR0000120271	58,010	EUR	68	XPAR	OD_7GX1a61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:09:30	FR0000120271	58,010	EUR	52	CEUX	OD_7GX1a68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:09:47	FR0000120271	58,010	EUR	64	CEUX	OD_7GX1eOO-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:09:47	FR0000120271	58,010	EUR	150	XPAR	OD_7GX1eOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:09:47	FR0000120271	58,010	EUR	205	XPAR	OD_7GX1eOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:10:02	FR0000120271	57,990	EUR	104	XPAR	OD_7GX1iLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:10:08	FR0000120271	57,980	EUR	59	CEUX	OD_7GX1jqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:10:38	FR0000120271	57,970	EUR	65	CEUX	OD_7GX1rqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:10:38	FR0000120271	57,970	EUR	112	XPAR	OD_7GX1rqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:10:58	FR0000120271	57,970	EUR	76	XPAR	OD_7GX1x35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:10:58	FR0000120271	57,970	EUR	150	XPAR	OD_7GX1x35-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:10:58	FR0000120271	57,970	EUR	146	XPAR	OD_7GX1x36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:11:08	FR0000120271	57,970	EUR	63	XPAR	OD_7GX1zer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:11:48	FR0000120271	58,010	EUR	150	XPAR	OD_7GX2A1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:11:48	FR0000120271	58,010	EUR	133	XPAR	OD_7GX2A1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:11:50	FR0000120271	57,990	EUR	78	XPAR	OD_7GX2AUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:11:50	FR0000120271	57,980	EUR	89	CEUX	OD_7GX2AVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:11:50	FR0000120271	57,980	EUR	167	CEUX	OD_7GX2AVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:11:59	FR0000120271	57,980	EUR	59	XPAR	OD_7GX2Cqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:12:02	FR0000120271	57,980	EUR	62	CEUX	OD_7GX2Dfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:12:19	FR0000120271	58,000	EUR	134	XPAR	OD_7GX2I7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:32	FR0000120271	58,000	EUR	36	TQEX	OD_7GX2b1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:32	FR0000120271	58,000	EUR	36	TQEX	OD_7GX2b1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:39	FR0000120271	57,990	EUR	92	TQEX	OD_7GX2cme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:39	FR0000120271	57,990	EUR	61	CEUX	OD_7GX2cmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:39	FR0000120271	57,990	EUR	195	CEUX	OD_7GX2cmf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:39	FR0000120271	57,990	EUR	15	XPAR	OD_7GX2cml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:39	FR0000120271	57,990	EUR	45	XPAR	OD_7GX2cml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:39	FR0000120271	57,990	EUR	372	XPAR	OD_7GX2cmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:39	FR0000120271	57,990	EUR	74	XPAR	OD_7GX2cmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:49	FR0000120271	57,980	EUR	33	XPAR	OD_7GX2fNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:49	FR0000120271	57,980	EUR	54	XPAR	OD_7GX2fNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:13:49	FR0000120271	57,980	EUR	52	AQEU	OD_7GX2fOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:14:19	FR0000120271	57,980	EUR	68	CEUX	OD_7GX2n8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:14:19	FR0000120271	57,980	EUR	18	XPAR	OD_7GX2n8L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:14:19	FR0000120271	57,980	EUR	14	XPAR	OD_7GX2n8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:14:29	FR0000120271	57,970	EUR	136	CEUX	OD_7GX2ppT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:14:29	FR0000120271	57,970	EUR	311	XPAR	OD_7GX2ppb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:15:16	FR0000120271	57,990	EUR	56	TQEX	OD_7GX326S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:15:56	FR0000120271	57,990	EUR	275	CEUX	OD_7GX3CZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:15:56	FR0000120271	57,990	EUR	664	XPAR	OD_7GX3CZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:15:59	FR0000120271	57,970	EUR	55	CEUX	OD_7GX3DLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:15:59	FR0000120271	57,970	EUR	122	XPAR	OD_7GX3DM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:15:59	FR0000120271	57,970	EUR	12	CEUX	OD_7GX3DM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:15:59	FR0000120271	57,970	EUR	4	CEUX	OD_7GX3DMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:16:56	FR0000120271	57,960	EUR	25	CEUX	OD_7GX3SA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:16:56	FR0000120271	57,960	EUR	56	XPAR	OD_7GX3SBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:17:14	FR0000120271	57,960	EUR	3	TQEX	OD_7GX3WgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:17:14	FR0000120271	57,960	EUR	35	CEUX	OD_7GX3WgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:17:14	FR0000120271	57,960	EUR	57	TQEX	OD_7GX3WgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:17:27	FR0000120271	57,950	EUR	212	CEUX	OD_7GX3aDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:17:27	FR0000120271	57,950	EUR	200	XPAR	OD_7GX3aDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:17:27	FR0000120271	57,950	EUR	230	XPAR	OD_7GX3aDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:17:35	FR0000120271	57,950	EUR	259	XPAR	OD_7GX3cHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:17:49	FR0000120271	57,950	EUR	53	CEUX	OD_7GX3fpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:19:13	FR0000120271	58,030	EUR	108	CEUX	OD_7GX41dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:19:13	FR0000120271	58,030	EUR	15	XPAR	OD_7GX41dC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:19:13	FR0000120271	58,030	EUR	552	XPAR	OD_7GX41dD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:19:39	FR0000120271	58,040	EUR	150	XPAR	OD_7GX48SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:19:39	FR0000120271	58,040	EUR	155	XPAR	OD_7GX48SR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:19:39	FR0000120271	58,030	EUR	175	CEUX	OD_7GX48TA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:19:55	FR0000120271	58,040	EUR	254	XPAR	OD_7GX4Cm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:20:49	FR0000120271	58,040	EUR	172	CEUX	OD_7GX4QhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:08	FR0000120271	58,040	EUR	46	CEUX	OD_7GX4Vie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:10	FR0000120271	58,040	EUR	126	CEUX	OD_7GX4WHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:11	FR0000120271	58,040	EUR	20	CEUX	OD_7GX4WRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:11	FR0000120271	58,040	EUR	17	CEUX	OD_7GX4WRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:42	FR0000120271	58,030	EUR	115	CEUX	OD_7GX4eYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:42	FR0000120271	58,030	EUR	147	TQEX	OD_7GX4eYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:42	FR0000120271	58,030	EUR	79	XPAR	OD_7GX4eYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:42	FR0000120271	58,030	EUR	476	XPAR	OD_7GX4eYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:42	FR0000120271	58,030	EUR	40	AQEU	OD_7GX4eZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:21:42	FR0000120271	58,030	EUR	37	AQEU	OD_7GX4eZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:22:00	FR0000120271	58,030	EUR	304	XPAR	OD_7GX4j4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:22:00	FR0000120271	58,030	EUR	125	XPAR	OD_7GX4j4G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:23:55	FR0000120271	58,060	EUR	312	CEUX	OD_7GX5DB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:23:55	FR0000120271	58,060	EUR	90	TQEX	OD_7GX5DB4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:23:55	FR0000120271	58,060	EUR	217	CEUX	OD_7GX5DB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:23:56	FR0000120271	58,050	EUR	729	XPAR	OD_7GX5DNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:24:17	FR0000120271	58,040	EUR	62	CEUX	OD_7GX5lsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:24:30	FR0000120271	58,030	EUR	45	CEUX	OD_7GX5MBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:24:31	FR0000120271	58,030	EUR	24	CEUX	OD_7GX5MPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:24:31	FR0000120271	58,030	EUR	262	XPAR	OD_7GX5MZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:24:39	FR0000120271	58,020	EUR	266	XPAR	OD_7GX5Od4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:24:40	FR0000120271	58,010	EUR	99	TQEX	OD_7GX5OgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:41	FR0000120271	58,050	EUR	334	XPAR	OD_7GX5uEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:41	FR0000120271	58,050	EUR	75	XPAR	OD_7GX5uEm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:41	FR0000120271	58,050	EUR	380	XPAR	OD_7GX5uEm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:41	FR0000120271	58,050	EUR	331	CEUX	OD_7GX5uEn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:41	FR0000120271	58,050	EUR	1	AQEU	OD_7GX5uF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:41	FR0000120271	58,050	EUR	64	AQEU	OD_7GX5uFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:45	FR0000120271	58,030	EUR	27	CEUX	OD_7GX5vD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:45	FR0000120271	58,030	EUR	96	CEUX	OD_7GX5vDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:26:47	FR0000120271	58,020	EUR	51	XPAR	OD_7GX5vmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:27:20	FR0000120271	58,040	EUR	66	CEUX	OD_7GX64Ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:27:20	FR0000120271	58,040	EUR	20	XPAR	OD_7GX64L0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:27:20	FR0000120271	58,040	EUR	136	XPAR	OD_7GX64L1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:27:25	FR0000120271	58,030	EUR	63	CEUX	OD_7GX65oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:27:25	FR0000120271	58,030	EUR	279	XPAR	OD_7GX65oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:27:57	FR0000120271	58,030	EUR	59	CEUX	OD_7GX6EBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:27:57	FR0000120271	58,020	EUR	76	XPAR	OD_7GX6EBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:28:36	FR0000120271	58,070	EUR	440	XPAR	OD_7GX6O4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:29:07	FR0000120271	58,070	EUR	265	CEUX	OD_7GX6WGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:29:07	FR0000120271	58,070	EUR	75	XPAR	OD_7GX6WGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:30:43	FR0000120271	58,090	EUR	72	CEUX	OD_7GX6vAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:30:43	FR0000120271	58,090	EUR	205	CEUX	OD_7GX6vGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:30:43	FR0000120271	58,090	EUR	117	TQEX	OD_7GX6vGq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:30:43	FR0000120271	58,090	EUR	15	XPAR	OD_7GX6vGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:30:43	FR0000120271	58,090	EUR	586	XPAR	OD_7GX6vGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:30:50	FR0000120271	58,080	EUR	111	CEUX	OD_7GX6x04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:30:52	FR0000120271	58,070	EUR	51	AQEU	OD_7GX6xVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:31:17	FR0000120271	58,070	EUR	52	CEUX	OD_7GX748V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:31:17	FR0000120271	58,070	EUR	450	XPAR	OD_7GX748W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:31:55	FR0000120271	58,080	EUR	374	XPAR	OD_7GX7Dsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:32:23	FR0000120271	58,080	EUR	222	CEUX	OD_7GX7LCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:32:23	FR0000120271	58,080	EUR	223	XPAR	OD_7GX7LCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:32:23	FR0000120271	58,080	EUR	168	XPAR	OD_7GX7LCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:32:23	FR0000120271	58,080	EUR	75	CEUX	OD_7GX7LCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:33:46	FR0000120271	58,080	EUR	296	CEUX	OD_7GX7gsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:33:46	FR0000120271	58,080	EUR	427	XPAR	OD_7GX7gsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:33:46	FR0000120271	58,080	EUR	202	XPAR	OD_7GX7gsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:33:46	FR0000120271	58,080	EUR	61	AQEU	OD_7GX7gwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:33:55	FR0000120271	58,060	EUR	161	XPAR	OD_7GX7j4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:34:22	FR0000120271	58,050	EUR	67	CEUX	OD_7GX7qAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:34:58	FR0000120271	58,060	EUR	144	XPAR	OD_7GX7zXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:35:16	FR0000120271	58,080	EUR	354	XPAR	OD_7GX84A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:35:54	FR0000120271	58,070	EUR	49	XPAR	OD_7GX8EGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:36:04	FR0000120271	58,070	EUR	306	CEUX	OD_7GX8Gco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:36:04	FR0000120271	58,070	EUR	15	XPAR	OD_7GX8Gcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:36:04	FR0000120271	58,070	EUR	144	XPAR	OD_7GX8Gct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:37:03	FR0000120271	58,090	EUR	138	TQEX	OD_7GX8W5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:37:04	FR0000120271	58,090	EUR	138	CEUX	OD_7GX8WLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:38:02	FR0000120271	58,080	EUR	221	CEUX	OD_7GX8lMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:38:02	FR0000120271	58,080	EUR	97	TQEX	OD_7GX8lMq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:38:02	FR0000120271	58,080	EUR	204	XPAR	OD_7GX8lMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:38:02	FR0000120271	58,080	EUR	645	XPAR	OD_7GX8lN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:38:21	FR0000120271	58,080	EUR	57	TQEX	OD_7GX8qML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:39:12	FR0000120271	58,070	EUR	191	CEUX	OD_7GX93iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:39:12	FR0000120271	58,070	EUR	3	CEUX	OD_7GX93iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:39:12	FR0000120271	58,070	EUR	259	XPAR	OD_7GX93ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:03	FR0000120271	58,080	EUR	26	XPAR	OD_7GX9WRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:03	FR0000120271	58,080	EUR	1154	XPAR	OD_7GX9WRO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:04	FR0000120271	58,090	EUR	203	CEUX	OD_7GX9WmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:04	FR0000120271	58,090	EUR	203	CEUX	OD_7GX9WmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:04	FR0000120271	58,090	EUR	16	CEUX	OD_7GX9WmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:43	FR0000120271	58,080	EUR	55	TQEX	OD_7GX9gzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:43	FR0000120271	58,080	EUR	152	CEUX	OD_7GX9gzT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:43	FR0000120271	58,080	EUR	115	CEUX	OD_7GX9gzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:41:43	FR0000120271	58,080	EUR	495	XPAR	OD_7GX9gzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:42:50	FR0000120271	58,090	EUR	170	XPAR	OD_7GX9yMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:42:50	FR0000120271	58,090	EUR	188	XPAR	OD_7GX9yMS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:42:50	FR0000120271	58,090	EUR	12	XPAR	OD_7GX9yMS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:15	FR0000120271	58,080	EUR	100	XPAR	OD_7GXA4z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:43	FR0000120271	58,080	EUR	12	AQEU	OD_7GXACBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:46	FR0000120271	58,080	EUR	215	CEUX	OD_7GXAD08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:46	FR0000120271	58,080	EUR	60	TQEX	OD_7GXAD09-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:46	FR0000120271	58,080	EUR	68	CEUX	OD_7GXAD0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:46	FR0000120271	58,080	EUR	230	CEUX	OD_7GXAD0B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:46	FR0000120271	58,080	EUR	280	XPAR	OD_7GXAD0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:46	FR0000120271	58,080	EUR	164	XPAR	OD_7GXAD0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:43:46	FR0000120271	58,080	EUR	53	AQEU	OD_7GXAD1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:44:53	FR0000120271	58,130	EUR	644	XPAR	OD_7GXAUUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:44:53	FR0000120271	58,130	EUR	96	TQEX	OD_7GXAUUT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:44:53	FR0000120271	58,130	EUR	176	XPAR	OD_7GXAUUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:17	FR0000120271	58,110	EUR	286	CEUX	OD_7GXAafT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:17	FR0000120271	58,110	EUR	15	XPAR	OD_7GXAafX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:17	FR0000120271	58,110	EUR	126	XPAR	OD_7GXAafY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:32	FR0000120271	58,100	EUR	58	CEUX	OD_7GXAeVf-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:32	FR0000120271	58,100	EUR	60	AQEU	OD_7GXAeVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:37	FR0000120271	58,090	EUR	58	CEUX	OD_7GXAfjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:37	FR0000120271	58,090	EUR	200	XPAR	OD_7GXAfjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:41	FR0000120271	58,080	EUR	15	XPAR	OD_7GXAgly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:41	FR0000120271	58,080	EUR	143	XPAR	OD_7GXAglz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:59	FR0000120271	58,070	EUR	73	CEUX	OD_7GXAlW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:45:59	FR0000120271	58,070	EUR	67	XPAR	OD_7GXAlW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:46:25	FR0000120271	58,060	EUR	116	XPAR	OD_7GXAsGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:46:25	FR0000120271	58,060	EUR	182	XPAR	OD_7GXAsI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:46:25	FR0000120271	58,060	EUR	35	XPAR	OD_7GXAsI7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:46:25	FR0000120271	58,060	EUR	54	CEUX	OD_7GXAsKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:47:34	FR0000120271	58,080	EUR	92	TQEX	OD_7GXBALt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:47:34	FR0000120271	58,080	EUR	287	CEUX	OD_7GXBALu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:47:34	FR0000120271	58,080	EUR	291	XPAR	OD_7GXBAM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:47:42	FR0000120271	58,070	EUR	300	XPAR	OD_7GXBCNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:47:58	FR0000120271	58,070	EUR	65	CEUX	OD_7GXBGUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:47:58	FR0000120271	58,060	EUR	75	XPAR	OD_7GXBGUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:48:08	FR0000120271	58,050	EUR	58	CEUX	OD_7GXBJ4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:48:27	FR0000120271	58,040	EUR	58	CEUX	OD_7GXBO4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:48:27	FR0000120271	58,040	EUR	124	XPAR	OD_7GXBO4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:48:45	FR0000120271	58,030	EUR	59	CEUX	OD_7GXBSiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:48:45	FR0000120271	58,030	EUR	126	XPAR	OD_7GXBSiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:48:45	FR0000120271	58,030	EUR	108	XPAR	OD_7GXBSiN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:48:51	FR0000120271	58,020	EUR	158	XPAR	OD_7GXBUC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:49:53	FR0000120271	58,040	EUR	204	CEUX	OD_7GXBkPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:49:53	FR0000120271	58,040	EUR	107	CEUX	OD_7GXBkPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:49:53	FR0000120271	58,040	EUR	325	XPAR	OD_7GXBkPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:49:53	FR0000120271	58,040	EUR	95	TQEX	OD_7GXBkQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:50:05	FR0000120271	58,030	EUR	52	CEUX	OD_7GXBnTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:50:53	FR0000120271	58,040	EUR	536	XPAR	OD_7GXBzvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:50:58	FR0000120271	58,040	EUR	50	XPAR	OD_7GXC1MX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:51:14	FR0000120271	58,030	EUR	82	XPAR	OD_7GXC5SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:51:14	FR0000120271	58,030	EUR	305	XPAR	OD_7GXC5SN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:51:38	FR0000120271	58,020	EUR	52	CEUX	OD_7GXCBga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:51:38	FR0000120271	58,020	EUR	260	CEUX	OD_7GXCBgb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:51:38	FR0000120271	58,020	EUR	149	XPAR	OD_7GXCBgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:51:38	FR0000120271	58,020	EUR	54	AQEU	OD_7GXCBho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:51:54	FR0000120271	58,020	EUR	327	XPAR	OD_7GXCG0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:03	FR0000120271	58,020	EUR	86	CEUX	OD_7GXCXkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:03	FR0000120271	58,020	EUR	273	CEUX	OD_7GXCXkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:03	FR0000120271	58,020	EUR	80	XPAR	OD_7GXCXkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:03	FR0000120271	58,020	EUR	605	XPAR	OD_7GXCXkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:04	FR0000120271	58,010	EUR	109	CEUX	OD_7GXCY2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:12	FR0000120271	58,000	EUR	70	XPAR	OD_7GXCaFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:22	FR0000120271	57,990	EUR	56	CEUX	OD_7GXCcin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:22	FR0000120271	57,990	EUR	108	TQEX	OD_7GXCcio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:22	FR0000120271	57,990	EUR	99	XPAR	OD_7GXCcir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:22	FR0000120271	57,990	EUR	28	TQEX	OD_7GXCcqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:53:47	FR0000120271	58,010	EUR	228	XPAR	OD_7GXCjPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:55:23	FR0000120271	58,030	EUR	17	CEUX	OD_7GXD8D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:55:29	FR0000120271	58,030	EUR	53	CEUX	OD_7GXD9nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:55:31	FR0000120271	58,030	EUR	261	CEUX	OD_7GXDANq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:55:31	FR0000120271	58,030	EUR	523	XPAR	OD_7GXDANx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:55:31	FR0000120271	58,030	EUR	260	XPAR	OD_7GXDANy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:56:32	FR0000120271	58,050	EUR	78	CEUX	OD_7GXDQCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:56:53	FR0000120271	58,040	EUR	117	TQEX	OD_7GXDVac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:56:53	FR0000120271	58,040	EUR	450	CEUX	OD_7GXDVac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:56:53	FR0000120271	58,040	EUR	94	AQEU	OD_7GXDVbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:27	FR0000120271	58,030	EUR	60	TQEX	OD_7GXDeRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:27	FR0000120271	58,030	EUR	93	CEUX	OD_7GXDeRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:27	FR0000120271	58,030	EUR	424	XPAR	OD_7GXDeRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:27	FR0000120271	58,030	EUR	615	XPAR	OD_7GXDeRd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:36	FR0000120271	58,020	EUR	52	CEUX	OD_7GXDgoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:36	FR0000120271	58,020	EUR	98	CEUX	OD_7GXDgoP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:36	FR0000120271	58,020	EUR	128	XPAR	OD_7GXDgoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:36	FR0000120271	58,020	EUR	387	XPAR	OD_7GXDgoV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:45	FR0000120271	58,010	EUR	66	CEUX	OD_7GXDjK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:57:45	FR0000120271	58,010	EUR	81	XPAR	OD_7GXDjK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:58:32	FR0000120271	58,020	EUR	555	XPAR	OD_7GXDvYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:59:59	FR0000120271	58,000	EUR	68	CEUX	OD_7GXEl2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 11:59:59	FR0000120271	58,000	EUR	58	CEUX	OD_7GXEl2v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:00:00	FR0000120271	58,000	EUR	55	CEUX	OD_7GXElJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:00:03	FR0000120271	57,990	EUR	70	XPAR	OD_7GXElzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:00	FR0000120271	58,000	EUR	193	CEUX	OD_7GXEXuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:00	FR0000120271	58,000	EUR	108	CEUX	OD_7GXEXuk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:07	FR0000120271	57,990	EUR	66	CEUX	OD_7GXEZjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:07	FR0000120271	57,990	EUR	217	CEUX	OD_7GXEZjT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:07	FR0000120271	57,990	EUR	320	XPAR	OD_7GXEZjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:07	FR0000120271	57,990	EUR	211	XPAR	OD_7GXEZjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:07	FR0000120271	57,990	EUR	498	XPAR	OD_7GXEZjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:07	FR0000120271	57,990	EUR	57	AQEU	OD_7GXEZk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:54	FR0000120271	58,000	EUR	124	TQEX	OD_7GXElxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:01:54	FR0000120271	58,000	EUR	20	TQEX	OD_7GXElxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:02:20	FR0000120271	58,000	EUR	279	CEUX	OD_7GXEsfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:02:20	FR0000120271	57,990	EUR	87	TQEX	OD_7GXEsra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:02:20	FR0000120271	57,990	EUR	734	XPAR	OD_7GXEsrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:04:01	FR0000120271	58,030	EUR	277	CEUX	OD_7GXFJ71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:04:03	FR0000120271	58,020	EUR	96	CEUX	OD_7GXFJUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:04:03	FR0000120271	58,020	EUR	57	XPAR	OD_7GXFJUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:04:03	FR0000120271	58,020	EUR	486	XPAR	OD_7GXFJUy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:04:03	FR0000120271	58,020	EUR	118	XPAR	OD_7GXFJUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:04:03	FR0000120271	58,030	EUR	52	AQEU	OD_7GXFJVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:04:46	FR0000120271	58,010	EUR	54	CEUX	OD_7GXFUiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:06:47	FR0000120271	58,110	EUR	1337	XPAR	OD_7GXG06n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:06:48	FR0000120271	58,110	EUR	304	CEUX	OD_7GXG0Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:06:58	FR0000120271	58,100	EUR	216	CEUX	OD_7GXG356-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:06:58	FR0000120271	58,100	EUR	201	XPAR	OD_7GXG35C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:06:58	FR0000120271	58,090	EUR	57	TQEX	OD_7GXG35m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:06:58	FR0000120271	58,090	EUR	49	TQEX	OD_7GXG35x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:07:39	FR0000120271	58,100	EUR	295	XPAR	OD_7GXGDbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:08:16	FR0000120271	58,100	EUR	261	CEUX	OD_7GXGNGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:08:16	FR0000120271	58,100	EUR	53	TQEX	OD_7GXGNGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:08:16	FR0000120271	58,100	EUR	240	XPAR	OD_7GXGNGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:08:35	FR0000120271	58,080	EUR	54	CEUX	OD_7GXGSAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:08:52	FR0000120271	58,080	EUR	57	CEUX	OD_7GXGWfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:08:52	FR0000120271	58,080	EUR	155	XPAR	OD_7GXGWfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:02	FR0000120271	58,100	EUR	673	XPAR	OD_7GXH4dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:02	FR0000120271	58,100	EUR	328	XPAR	OD_7GXH4do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:02	FR0000120271	58,100	EUR	237	XPAR	OD_7GXH4dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:19	FR0000120271	58,090	EUR	449	CEUX	OD_7GXH8xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:19	FR0000120271	58,090	EUR	66	XPAR	OD_7GXH8xy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:39	FR0000120271	58,080	EUR	58	CEUX	OD_7GXHE8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:39	FR0000120271	58,080	EUR	184	XPAR	OD_7GXHE8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:50	FR0000120271	58,070	EUR	64	CEUX	OD_7GXHGxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:50	FR0000120271	58,070	EUR	73	XPAR	OD_7GXHGxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:11:50	FR0000120271	58,070	EUR	54	AQEU	OD_7GXHH0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:12:29	FR0000120271	58,060	EUR	66	XPAR	OD_7GXHR41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:12:32	FR0000120271	58,060	EUR	58	CEUX	OD_7GXHRwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:13:03	FR0000120271	58,050	EUR	115	CEUX	OD_7GXHa2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:13:03	FR0000120271	58,050	EUR	131	TQEX	OD_7GXHa2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:13:03	FR0000120271	58,050	EUR	250	XPAR	OD_7GXHa2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:13:26	FR0000120271	58,040	EUR	100	CEUX	OD_7GXHg34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:13:26	FR0000120271	58,040	EUR	324	XPAR	OD_7GXHg3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:14:32	FR0000120271	58,030	EUR	56	TQEX	OD_7GXHx70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:14:32	FR0000120271	58,030	EUR	73	CEUX	OD_7GXHx71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:14:32	FR0000120271	58,030	EUR	190	CEUX	OD_7GXHx71-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:14:56	FR0000120271	58,020	EUR	56	CEUX	OD_7GXI3Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:14:56	FR0000120271	58,020	EUR	538	XPAR	OD_7GXI3Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:14:56	FR0000120271	58,020	EUR	54	AQEU	OD_7GXI3JY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:15:49	FR0000120271	58,030	EUR	277	XPAR	OD_7GXIHCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:15:49	FR0000120271	58,030	EUR	87	XPAR	OD_7GXIHCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:16:52	FR0000120271	58,040	EUR	528	XPAR	OD_7GXIXYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:17:10	FR0000120271	58,030	EUR	436	CEUX	OD_7GXIcDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:17:17	FR0000120271	58,020	EUR	143	XPAR	OD_7GXIe14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:18:37	FR0000120271	58,000	EUR	178	XPAR	OD_7GXIyyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:18:38	FR0000120271	58,000	EUR	103	CEUX	OD_7GXIzB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:18:38	FR0000120271	58,000	EUR	435	XPAR	OD_7GXIzB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:19:14	FR0000120271	57,990	EUR	150	TQEX	OD_7GXJ8XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:19:30	FR0000120271	57,980	EUR	190	CEUX	OD_7GXJCo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:19:30	FR0000120271	57,980	EUR	165	XPAR	OD_7GXJCoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:19:36	FR0000120271	57,970	EUR	158	CEUX	OD_7GXJEMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:07	FR0000120271	57,970	EUR	51	AQEU	OD_7GXJMHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:07	FR0000120271	57,970	EUR	54	CEUX	OD_7GXJMlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:16	FR0000120271	57,960	EUR	60	CEUX	OD_7GXJOfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:16	FR0000120271	57,960	EUR	348	XPAR	OD_7GXJOfZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:23	FR0000120271	57,950	EUR	54	XPAR	OD_7GXJQZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:23	FR0000120271	57,950	EUR	263	XPAR	OD_7GXJQZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:28	FR0000120271	57,950	EUR	54	CEUX	OD_7GXJRt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:28	FR0000120271	57,940	EUR	7	XPAR	OD_7GXJRtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:28	FR0000120271	57,940	EUR	62	XPAR	OD_7GXJRts-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:50	FR0000120271	57,930	EUR	57	CEUX	OD_7GXJXVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:50	FR0000120271	57,920	EUR	61	XPAR	OD_7GXJXYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:20:52	FR0000120271	57,910	EUR	104	XPAR	OD_7GXJXyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:21:19	FR0000120271	57,920	EUR	123	XPAR	OD_7GXJf3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:24:08	FR0000120271	57,950	EUR	4	CEUX	OD_7GXKMzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:24:08	FR0000120271	57,950	EUR	40	CEUX	OD_7GXKMzs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:24:08	FR0000120271	57,950	EUR	46	CEUX	OD_7GXKMzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:24:11	FR0000120271	57,950	EUR	520	CEUX	OD_7GXKNhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:24:37	FR0000120271	57,950	EUR	63	CEUX	OD_7GXKUYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:24:37	FR0000120271	57,950	EUR	157	TQEX	OD_7GXKUYq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:25:09	FR0000120271	57,960	EUR	61	CEUX	OD_7GXKcuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:25:16	FR0000120271	57,960	EUR	64	CEUX	OD_7GXKekS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:26:17	FR0000120271	57,970	EUR	44	TQEX	OD_7GXKuZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:26:17	FR0000120271	57,970	EUR	11	TQEX	OD_7GXKuZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:26:51	FR0000120271	57,970	EUR	2338	XPAR	OD_7GXL3MY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:26:51	FR0000120271	57,960	EUR	60	CEUX	OD_7GXL3Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:26:51	FR0000120271	57,960	EUR	116	CEUX	OD_7GXL3Nr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:26:51	FR0000120271	57,960	EUR	69	CEUX	OD_7GXL3OR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:26:52	FR0000120271	57,950	EUR	58	CEUX	OD_7GXL3jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:27:03	FR0000120271	57,940	EUR	56	AQEU	OD_7GXL6VD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:27:24	FR0000120271	57,930	EUR	54	CEUX	OD_7GXLC3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:27:24	FR0000120271	57,930	EUR	62	XPAR	OD_7GXLC3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:28	FR0000120271	57,950	EUR	79	XPAR	OD_7GXLSjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:45	FR0000120271	57,950	EUR	252	CEUX	OD_7GXLX1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:45	FR0000120271	57,950	EUR	150	XPAR	OD_7GXLX1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:45	FR0000120271	57,950	EUR	203	XPAR	OD_7GXLX20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:46	FR0000120271	57,950	EUR	55	XPAR	OD_7GXLXER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:52	FR0000120271	57,940	EUR	42	CEUX	OD_7GXLYzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:52	FR0000120271	57,940	EUR	13	CEUX	OD_7GXLYzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:52	FR0000120271	57,940	EUR	15	XPAR	OD_7GXLYzL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:28:52	FR0000120271	57,940	EUR	263	XPAR	OD_7GXLYzM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:29:01	FR0000120271	57,920	EUR	63	XPAR	OD_7GXLbMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:29:16	FR0000120271	57,910	EUR	66	CEUX	OD_7GXLf5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:29:16	FR0000120271	57,910	EUR	18	XPAR	OD_7GXLf5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:29:16	FR0000120271	57,910	EUR	46	XPAR	OD_7GXLf5Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:30:11	FR0000120271	57,910	EUR	54	CEUX	OD_7GXLtWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:30:11	FR0000120271	57,910	EUR	118	XPAR	OD_7GXLtWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:30:26	FR0000120271	57,900	EUR	142	CEUX	OD_7GXLxOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:30:26	FR0000120271	57,900	EUR	126	TQEX	OD_7GXLxOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:30:42	FR0000120271	57,890	EUR	61	CEUX	OD_7GXM1Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:30:42	FR0000120271	57,890	EUR	384	XPAR	OD_7GXM1Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:31:03	FR0000120271	57,900	EUR	257	XPAR	OD_7GXM72T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:31:03	FR0000120271	57,900	EUR	69	XPAR	OD_7GXM72Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:31:35	FR0000120271	57,890	EUR	62	CEUX	OD_7GXMFEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:31:35	FR0000120271	57,890	EUR	59	XPAR	OD_7GXMFEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:31:35	FR0000120271	57,890	EUR	54	AQEU	OD_7GXMFGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:31:38	FR0000120271	57,890	EUR	243	XPAR	OD_7GXMG6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:31:46	FR0000120271	57,880	EUR	141	CEUX	OD_7GXMIFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:31:57	FR0000120271	57,870	EUR	62	CEUX	OD_7GXML9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:32:26	FR0000120271	57,860	EUR	57	TQEX	OD_7GXMSgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:32:26	FR0000120271	57,860	EUR	67	CEUX	OD_7GXMSgB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:32:26	FR0000120271	57,860	EUR	74	XPAR	OD_7GXMSgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:32:36	FR0000120271	57,860	EUR	58	CEUX	OD_7GXMV7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:32:37	FR0000120271	57,850	EUR	296	XPAR	OD_7GXMVKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:32:56	FR0000120271	57,860	EUR	140	XPAR	OD_7GXMaLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:33:28	FR0000120271	57,860	EUR	62	CEUX	OD_7GXMiZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:33:28	FR0000120271	57,860	EUR	47	XPAR	OD_7GXMiZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:33:28	FR0000120271	57,860	EUR	27	XPAR	OD_7GXMiZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:33:36	FR0000120271	57,860	EUR	119	CEUX	OD_7GXMkku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:33:36	FR0000120271	57,860	EUR	237	XPAR	OD_7GXMkl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:33:40	FR0000120271	57,850	EUR	66	XPAR	OD_7GXMlue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:34:47	FR0000120271	57,860	EUR	253	CEUX	OD_7GXN3CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:35:40	FR0000120271	57,890	EUR	880	XPAR	OD_7GXNGw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:35:54	FR0000120271	57,870	EUR	61	XPAR	OD_7GXNKa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:08	FR0000120271	57,870	EUR	62	AQEU	OD_7GXNOJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:08	FR0000120271	57,870	EUR	263	CEUX	OD_7GXNOJr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:08	FR0000120271	57,870	EUR	62	XPAR	OD_7GXNOJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:08	FR0000120271	57,870	EUR	67	XPAR	OD_7GXNOK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:29	FR0000120271	57,880	EUR	63	CEUX	OD_7GXNTtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:29	FR0000120271	57,880	EUR	79	XPAR	OD_7GXNTtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:29	FR0000120271	57,880	EUR	59	XPAR	OD_7GXNTtR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:50	FR0000120271	57,880	EUR	150	XPAR	OD_7GXNZEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:36:50	FR0000120271	57,880	EUR	56	XPAR	OD_7GXNZEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:37:23	FR0000120271	57,870	EUR	70	CEUX	OD_7GXNhmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:37:23	FR0000120271	57,870	EUR	61	XPAR	OD_7GXNhma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:37:23	FR0000120271	57,870	EUR	2	AQEU	OD_7GXNhmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:37:34	FR0000120271	57,860	EUR	244	XPAR	OD_7GXNkbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:37:43	FR0000120271	57,870	EUR	44	TQEX	OD_7GXNn1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:37:43	FR0000120271	57,870	EUR	35	TQEX	OD_7GXNn1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:37:43	FR0000120271	57,870	EUR	32	TQEX	OD_7GXNn1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:39:23	FR0000120271	57,930	EUR	872	XPAR	OD_7GXOCwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:39:23	FR0000120271	57,930	EUR	123	CEUX	OD_7GXOD2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:39:34	FR0000120271	57,930	EUR	67	XPAR	OD_7GXOFxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:39:51	FR0000120271	57,940	EUR	220	TQEX	OD_7GXOKHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:39:51	FR0000120271	57,940	EUR	73	XPAR	OD_7GXOKl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:40:33	FR0000120271	57,970	EUR	292	XPAR	OD_7GXOVlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:40:40	FR0000120271	57,960	EUR	570	CEUX	OD_7GXOX8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:41:14	FR0000120271	57,970	EUR	146	XPAR	OD_7GXOg3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:42:54	FR0000120271	57,990	EUR	411	CEUX	OD_7GXP5qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:43:11	FR0000120271	57,980	EUR	55	CEUX	OD_7GXPANz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:43:11	FR0000120271	57,980	EUR	670	XPAR	OD_7GXPAOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:43:36	FR0000120271	57,970	EUR	58	CEUX	OD_7GXPGwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:43:36	FR0000120271	57,970	EUR	54	AQEU	OD_7GXPGxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:44:10	FR0000120271	57,980	EUR	478	XPAR	OD_7GXPPbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:44:10	FR0000120271	57,980	EUR	103	XPAR	OD_7GXPPbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:44:10	FR0000120271	57,980	EUR	30	XPAR	OD_7GXPPbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:44:44	FR0000120271	57,960	EUR	64	CEUX	OD_7GXPYYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:44:44	FR0000120271	57,960	EUR	68	XPAR	OD_7GXPYYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:45:04	FR0000120271	57,950	EUR	1	CEUX	OD_7GXPdlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:45:04	FR0000120271	57,950	EUR	172	CEUX	OD_7GXPdlP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:45:04	FR0000120271	57,950	EUR	236	XPAR	OD_7GXPdlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:46:08	FR0000120271	57,940	EUR	67	CEUX	OD_7GXPuUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:47:43	FR0000120271	58,000	EUR	60	AQEU	OD_7GXQJ3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:47:43	FR0000120271	58,000	EUR	140	TQEX	OD_7GXQJ3H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:49:50	FR0000120271	58,040	EUR	717	CEUX	OD_7GXQqGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	135	XPAR	OD_7GXQupS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	65	XPAR	OD_7GXQupT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	126	XPAR	OD_7GXQupU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	150	XPAR	OD_7GXQupU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	38	XPAR	OD_7GXQupV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	182	XPAR	OD_7GXQupV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	188	XPAR	OD_7GXQupW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	159	XPAR	OD_7GXQupW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:08	FR0000120271	58,040	EUR	16	XPAR	OD_7GXQupX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:32	FR0000120271	58,040	EUR	81	TQEX	OD_7GXR0zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:32	FR0000120271	58,040	EUR	562	XPAR	OD_7GXR0zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:50:32	FR0000120271	58,040	EUR	586	XPAR	OD_7GXR0zI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:51:41	FR0000120271	58,040	EUR	584	XPAR	OD_7GXRJ1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:53:23	FR0000120271	58,080	EUR	647	XPAR	OD_7GXRjbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:54:50	FR0000120271	58,100	EUR	55	CEUX	OD_7GXS6BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:54:50	FR0000120271	58,100	EUR	56	CEUX	OD_7GXS6BZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:55:10	FR0000120271	58,090	EUR	252	CEUX	OD_7GXSBHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:55:52	FR0000120271	58,120	EUR	175	CEUX	OD_7GXSMJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:56:22	FR0000120271	58,120	EUR	35	TQEX	OD_7GXSU7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:56:22	FR0000120271	58,120	EUR	36	TQEX	OD_7GXSU7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:56:27	FR0000120271	58,110	EUR	104	TQEX	OD_7GXSVRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:56:27	FR0000120271	58,110	EUR	419	CEUX	OD_7GXSVRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:56:27	FR0000120271	58,110	EUR	89	XPAR	OD_7GXSVRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:56:27	FR0000120271	58,110	EUR	1031	XPAR	OD_7GXSVRa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:57:03	FR0000120271	58,110	EUR	66	AQEU	OD_7GXSem3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:57:07	FR0000120271	58,100	EUR	357	CEUX	OD_7GXSfsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:57:07	FR0000120271	58,100	EUR	150	XPAR	OD_7GXSfsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:57:07	FR0000120271	58,100	EUR	101	XPAR	OD_7GXSfsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:57:19	FR0000120271	58,080	EUR	115	CEUX	OD_7GXSitk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:57:19	FR0000120271	58,080	EUR	18	XPAR	OD_7GXSitp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:57:19	FR0000120271	58,080	EUR	247	XPAR	OD_7GXSitq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:57:50	FR0000120271	58,080	EUR	72	XPAR	OD_7GXSr4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 12:58:39	FR0000120271	58,120	EUR	496	XPAR	OD_7GXT3tx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:00:40	FR0000120271	58,130	EUR	116	TQEX	OD_7GXTZFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:00:40	FR0000120271	58,130	EUR	611	CEUX	OD_7GXTZFu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:00:40	FR0000120271	58,130	EUR	2	XPAR	OD_7GXTZFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:00:40	FR0000120271	58,130	EUR	482	XPAR	OD_7GXTZFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:01:22	FR0000120271	58,140	EUR	712	XPAR	OD_7GXTk3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:02:28	FR0000120271	58,150	EUR	121	XPAR	OD_7GXU1KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:02:28	FR0000120271	58,150	EUR	273	XPAR	OD_7GXU1KQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:02:47	FR0000120271	58,150	EUR	126	XPAR	OD_7GXU6HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:02:47	FR0000120271	58,140	EUR	57	TQEX	OD_7GXU6Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:02:47	FR0000120271	58,140	EUR	275	CEUX	OD_7GXU6Lb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:03:09	FR0000120271	58,130	EUR	175	CEUX	OD_7GXUByu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:03:09	FR0000120271	58,130	EUR	55	AQEU	OD_7GXUByv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:03:09	FR0000120271	58,130	EUR	148	XPAR	OD_7GXUByy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:04:04	FR0000120271	58,160	EUR	69	TQEX	OD_7GXUQIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:04:04	FR0000120271	58,160	EUR	483	XPAR	OD_7GXUQIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:04:43	FR0000120271	58,150	EUR	258	CEUX	OD_7GXUaSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:04:43	FR0000120271	58,150	EUR	77	XPAR	OD_7GXUaSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:05:31	FR0000120271	58,160	EUR	27	XPAR	OD_7GXUmws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:05:31	FR0000120271	58,160	EUR	456	XPAR	OD_7GXUmws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:05:40	FR0000120271	58,150	EUR	76	XPAR	OD_7GXUpDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:06:05	FR0000120271	58,140	EUR	178	CEUX	OD_7GXUvfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:06:05	FR0000120271	58,140	EUR	57	XPAR	OD_7GXUvfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:06:50	FR0000120271	58,180	EUR	382	XPAR	OD_7GXV7Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:06:53	FR0000120271	58,170	EUR	70	XPAR	OD_7GXV8LE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:06:54	FR0000120271	58,160	EUR	28	TQEX	OD_7GXV8Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:06:54	FR0000120271	58,160	EUR	26	TQEX	OD_7GXV8bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:07:07	FR0000120271	58,150	EUR	310	CEUX	OD_7GXVByW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:07:07	FR0000120271	58,150	EUR	70	XPAR	OD_7GXVBya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:07:13	FR0000120271	58,140	EUR	57	XPAR	OD_7GXVDbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:07:39	FR0000120271	58,160	EUR	172	XPAR	OD_7GXVKFV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:07:44	FR0000120271	58,150	EUR	61	CEUX	OD_7GXVLVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:08:08	FR0000120271	58,140	EUR	57	XPAR	OD_7GXVRhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:08:08	FR0000120271	58,140	EUR	57	AQEU	OD_7GXVRiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:09:30	FR0000120271	58,150	EUR	96	TQEX	OD_7GXVn5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:09:30	FR0000120271	58,150	EUR	222	CEUX	OD_7GXVn5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:09:30	FR0000120271	58,150	EUR	508	XPAR	OD_7GXVn5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:09:49	FR0000120271	58,150	EUR	131	XPAR	OD_7GXVrwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:09:49	FR0000120271	58,150	EUR	33	XPAR	OD_7GXVrwT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:11:21	FR0000120271	58,150	EUR	286	CEUX	OD_7GXWG37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:11:21	FR0000120271	58,150	EUR	15	XPAR	OD_7GXWG3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:11:21	FR0000120271	58,150	EUR	79	XPAR	OD_7GXWG3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:11:21	FR0000120271	58,150	EUR	385	XPAR	OD_7GXWG3B-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:12:32	FR0000120271	58,160	EUR	166	CEUX	OD_7GXWYSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:13:03	FR0000120271	58,150	EUR	63	TQEX	OD_7GXWgde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:13:03	FR0000120271	58,150	EUR	52	AQEU	OD_7GXWgde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:13:03	FR0000120271	58,150	EUR	8	CEUX	OD_7GXWgdf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:13:03	FR0000120271	58,150	EUR	579	XPAR	OD_7GXWgdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:13:03	FR0000120271	58,150	EUR	205	CEUX	OD_7GXWge2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	79	XPAR	OD_7GXXRsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	150	XPAR	OD_7GXXRsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	135	XPAR	OD_7GXXRsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	4	XPAR	OD_7GXXRsY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	182	XPAR	OD_7GXXRsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	188	XPAR	OD_7GXXRsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	132	XPAR	OD_7GXXRsa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	120	XPAR	OD_7GXXRsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:05	FR0000120271	58,160	EUR	25	XPAR	OD_7GXXRsb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:16:14	FR0000120271	58,160	EUR	392	CEUX	OD_7GXXUDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:17	FR0000120271	58,150	EUR	166	CEUX	OD_7GXXke9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:17	FR0000120271	58,150	EUR	55	TQEX	OD_7GXXkeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:17	FR0000120271	58,150	EUR	227	CEUX	OD_7GXXkeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:17	FR0000120271	58,150	EUR	73	TQEX	OD_7GXXkeB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:17	FR0000120271	58,150	EUR	377	XPAR	OD_7GXXkeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:17	FR0000120271	58,150	EUR	377	XPAR	OD_7GXXkeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:17	FR0000120271	58,150	EUR	54	AQEU	OD_7GXXkfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:45	FR0000120271	58,140	EUR	63	CEUX	OD_7GXXrvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:17:45	FR0000120271	58,140	EUR	110	XPAR	OD_7GXXrvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:18:06	FR0000120271	58,140	EUR	123	XPAR	OD_7GXXxQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:20:26	FR0000120271	58,150	EUR	206	CEUX	OD_7GXYXll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:20:26	FR0000120271	58,150	EUR	14	CEUX	OD_7GXYXll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:20:35	FR0000120271	58,140	EUR	52	CEUX	OD_7GXYa3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:20:35	FR0000120271	58,140	EUR	170	CEUX	OD_7GXYa3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:21:55	FR0000120271	58,150	EUR	77	TQEX	OD_7GXYv42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	91	XPAR	OD_7GXYyZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	135	XPAR	OD_7GXYyZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	38	XPAR	OD_7GXYyZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	100	XPAR	OD_7GXYyZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	28	XPAR	OD_7GXYyZO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	63	XPAR	OD_7GXYyZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	228	XPAR	OD_7GXYyZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	133	XPAR	OD_7GXYyZQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:09	FR0000120271	58,160	EUR	173	XPAR	OD_7GXYyZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:12	FR0000120271	58,150	EUR	238	CEUX	OD_7GXYzPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:12	FR0000120271	58,150	EUR	465	XPAR	OD_7GXYzQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:12	FR0000120271	58,150	EUR	215	XPAR	OD_7GXYzQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:12	FR0000120271	58,150	EUR	56	TQEX	OD_7GXYzQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:42	FR0000120271	58,150	EUR	70	CEUX	OD_7GXZ7Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:22:42	FR0000120271	58,150	EUR	65	XPAR	OD_7GXZ7Fx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:23:45	FR0000120271	58,150	EUR	420	XPAR	OD_7GXZNg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:23:45	FR0000120271	58,150	EUR	82	XPAR	OD_7GXZNg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:24:47	FR0000120271	58,140	EUR	39	CEUX	OD_7GXZdac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:24:47	FR0000120271	58,140	EUR	51	TQEX	OD_7GXZdad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:24:47	FR0000120271	58,140	EUR	89	CEUX	OD_7GXZdaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:24:47	FR0000120271	58,140	EUR	18	CEUX	OD_7GXZdar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:24:47	FR0000120271	58,140	EUR	93	CEUX	OD_7GXZdar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:24:47	FR0000120271	58,140	EUR	57	XPAR	OD_7GXZdas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:25:46	FR0000120271	58,130	EUR	356	XPAR	OD_7GXZt3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:26:51	FR0000120271	58,150	EUR	135	XPAR	OD_7GXa9vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:26:51	FR0000120271	58,150	EUR	212	XPAR	OD_7GXa9vi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:28:00	FR0000120271	58,160	EUR	135	XPAR	OD_7GXaRsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:28:00	FR0000120271	58,160	EUR	26	XPAR	OD_7GXaRsj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:28:00	FR0000120271	58,160	EUR	212	XPAR	OD_7GXaRsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:28:49	FR0000120271	58,160	EUR	18	CEUX	OD_7GXaecf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:28:49	FR0000120271	58,160	EUR	110	CEUX	OD_7GXaecg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:28:50	FR0000120271	58,160	EUR	574	CEUX	OD_7GXaewt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:29:04	FR0000120271	58,150	EUR	77	TQEX	OD_7GXaiQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:29:04	FR0000120271	58,150	EUR	75	AQEU	OD_7GXaiQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:29:04	FR0000120271	58,150	EUR	380	XPAR	OD_7GXaiQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:29:27	FR0000120271	58,150	EUR	381	XPAR	OD_7GXaoXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:29:52	FR0000120271	58,160	EUR	287	XPAR	OD_7GXav8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:30:13	FR0000120271	58,160	EUR	86	CEUX	OD_7GXb0Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:30:13	FR0000120271	58,160	EUR	20	CEUX	OD_7GXb0bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:30:14	FR0000120271	58,160	EUR	108	CEUX	OD_7GXb0fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:30:14	FR0000120271	58,160	EUR	6	CEUX	OD_7GXb0kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:30:32	FR0000120271	58,150	EUR	77	TQEX	OD_7GXb5Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:30:32	FR0000120271	58,150	EUR	87	XPAR	OD_7GXb5Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:31:03	FR0000120271	58,140	EUR	65	CEUX	OD_7GXbDSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:31:03	FR0000120271	58,140	EUR	205	XPAR	OD_7GXbDSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:31:21	FR0000120271	58,130	EUR	73	CEUX	OD_7GXblAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:31:21	FR0000120271	58,130	EUR	13	XPAR	OD_7GXblAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:31:21	FR0000120271	58,130	EUR	106	XPAR	OD_7GXblAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:31:30	FR0000120271	58,120	EUR	66	CEUX	OD_7GXbKX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:31:30	FR0000120271	58,120	EUR	99	XPAR	OD_7GXbKXA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:31:35	FR0000120271	58,110	EUR	63	XPAR	OD_7GXbLt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:17	FR0000120271	58,100	EUR	65	CEUX	OD_7GXbWkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:17	FR0000120271	58,100	EUR	57	TQEX	OD_7GXbWkf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:19	FR0000120271	58,090	EUR	3	XPAR	OD_7GXbX9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:19	FR0000120271	58,090	EUR	28	XPAR	OD_7GXbX9I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:19	FR0000120271	58,090	EUR	73	CEUX	OD_7GXbXBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:19	FR0000120271	58,090	EUR	68	XPAR	OD_7GXbXBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:50	FR0000120271	58,080	EUR	57	CEUX	OD_7GXbfLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:50	FR0000120271	58,080	EUR	21	XPAR	OD_7GXbfLN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:50	FR0000120271	58,080	EUR	64	XPAR	OD_7GXbfLO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:50	FR0000120271	58,080	EUR	64	XPAR	OD_7GXbfLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:50	FR0000120271	58,080	EUR	45	XPAR	OD_7GXbfLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:55	FR0000120271	58,070	EUR	70	XPAR	OD_7GXbgZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:32:55	FR0000120271	58,070	EUR	129	XPAR	OD_7GXbgZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:35:07	FR0000120271	58,100	EUR	405	CEUX	OD_7GXcF5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:35:07	FR0000120271	58,100	EUR	150	XPAR	OD_7GXcF5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:35:07	FR0000120271	58,100	EUR	499	XPAR	OD_7GXcF5m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:36:36	FR0000120271	58,130	EUR	232	CEUX	OD_7GXcc4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:36:36	FR0000120271	58,130	EUR	602	XPAR	OD_7GXcc4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:36:43	FR0000120271	58,120	EUR	55	CEUX	OD_7GXce35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:36:43	FR0000120271	58,120	EUR	212	XPAR	OD_7GXce39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:36:43	FR0000120271	58,120	EUR	77	AQEU	OD_7GXce4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:37:41	FR0000120271	58,100	EUR	132	TQEX	OD_7GXct4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:38:49	FR0000120271	58,110	EUR	66	XPAR	OD_7GXdAiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:38:49	FR0000120271	58,110	EUR	90	XPAR	OD_7GXdAiO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:38:50	FR0000120271	58,110	EUR	64	XPAR	OD_7GXdAyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:38:50	FR0000120271	58,110	EUR	228	XPAR	OD_7GXdAyU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:38:50	FR0000120271	58,110	EUR	65	XPAR	OD_7GXdAyV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:39:12	FR0000120271	58,100	EUR	63	CEUX	OD_7GXdGg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:39:12	FR0000120271	58,100	EUR	236	CEUX	OD_7GXdGg1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:39:12	FR0000120271	58,100	EUR	52	TQEX	OD_7GXdGg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:39:12	FR0000120271	58,100	EUR	109	CEUX	OD_7GXdGg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:39:12	FR0000120271	58,100	EUR	86	XPAR	OD_7GXdGg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:39:12	FR0000120271	58,100	EUR	288	XPAR	OD_7GXdGg3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:39:22	FR0000120271	58,090	EUR	81	XPAR	OD_7GXdJI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:39:22	FR0000120271	58,090	EUR	112	XPAR	OD_7GXdJI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:41:31	FR0000120271	58,100	EUR	133	XPAR	OD_7GXdqtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	54	TQEX	OD_7GXe01W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	210	CEUX	OD_7GXe01X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	134	CEUX	OD_7GXe01Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	16	CEUX	OD_7GXe01Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	155	XPAR	OD_7GXe01d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	199	XPAR	OD_7GXe01e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	190	XPAR	OD_7GXe01f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	246	XPAR	OD_7GXe01f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	5	XPAR	OD_7GXe01g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:06	FR0000120271	58,100	EUR	54	AQEU	OD_7GXe02g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:45	FR0000120271	58,090	EUR	95	CEUX	OD_7GXeA9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:42:45	FR0000120271	58,090	EUR	132	XPAR	OD_7GXeA9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:43:15	FR0000120271	58,080	EUR	52	TQEX	OD_7GXeHsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:43:32	FR0000120271	58,070	EUR	97	CEUX	OD_7GXeMNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:43:32	FR0000120271	58,070	EUR	131	XPAR	OD_7GXeMNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:45:12	FR0000120271	58,080	EUR	273	CEUX	OD_7GXemLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:45:12	FR0000120271	58,080	EUR	313	XPAR	OD_7GXemLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:45:12	FR0000120271	58,080	EUR	201	XPAR	OD_7GXemLx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:45:23	FR0000120271	58,070	EUR	90	CEUX	OD_7GXepFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:45:23	FR0000120271	58,070	EUR	10	CEUX	OD_7GXepFV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:45:23	FR0000120271	58,070	EUR	318	XPAR	OD_7GXepFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:46:39	FR0000120271	58,100	EUR	133	XPAR	OD_7GXf8yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:07	FR0000120271	58,090	EUR	216	CEUX	OD_7GXfGIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:07	FR0000120271	58,090	EUR	84	TQEX	OD_7GXfGIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:07	FR0000120271	58,090	EUR	374	XPAR	OD_7GXfGIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:14	FR0000120271	58,080	EUR	68	CEUX	OD_7GXfI97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:14	FR0000120271	58,080	EUR	78	XPAR	OD_7GXfI9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:21	FR0000120271	58,080	EUR	9	CEUX	OD_7GXfJuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:21	FR0000120271	58,080	EUR	94	XPAR	OD_7GXfJuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:34	FR0000120271	58,070	EUR	55	CEUX	OD_7GXfNPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:34	FR0000120271	58,070	EUR	83	XPAR	OD_7GXfNPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:54	FR0000120271	58,070	EUR	76	XPAR	OD_7GXfSTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:59	FR0000120271	58,060	EUR	66	CEUX	OD_7GXfToS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:47:59	FR0000120271	58,060	EUR	113	XPAR	OD_7GXfToc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:49:14	FR0000120271	58,070	EUR	267	XPAR	OD_7GXfnFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:49:49	FR0000120271	58,070	EUR	220	CEUX	OD_7GXfwK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:49:49	FR0000120271	58,070	EUR	39	XPAR	OD_7GXfwKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:49:49	FR0000120271	58,070	EUR	66	XPAR	OD_7GXfwKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:49:49	FR0000120271	58,070	EUR	300	XPAR	OD_7GXfwKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:49:49	FR0000120271	58,070	EUR	53	AQEU	OD_7GXfwL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:51:44	FR0000120271	58,070	EUR	426	XPAR	OD_7GXgQHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:51:52	FR0000120271	58,090	EUR	396	CEUX	OD_7GXgSQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:51:52	FR0000120271	58,090	EUR	313	XPAR	OD_7GXgSQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:54:02	FR0000120271	58,100	EUR	42	XPAR	OD_7GXh0E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:54:02	FR0000120271	58,100	EUR	135	XPAR	OD_7GXh0EA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:54:02	FR0000120271	58,100	EUR	135	XPAR	OD_7GXh0EB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:54:02	FR0000120271	58,100	EUR	64	XPAR	OD_7GXh0EB-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:54:02	FR0000120271	58,100	EUR	37	XPAR	OD_7GXh0EC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:54:59	FR0000120271	58,110	EUR	216	TQEX	OD_7GXhF50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:55:23	FR0000120271	58,120	EUR	567	CEUX	OD_7GXhLIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:55:23	FR0000120271	58,120	EUR	51	AQEU	OD_7GXhLJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:58:19	FR0000120271	58,160	EUR	2052	XPAR	OD_7GXi4zJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:59:00	FR0000120271	58,150	EUR	112	TQEX	OD_7GXiFfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:59:59	FR0000120271	58,150	EUR	760	CEUX	OD_7GXiV5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:59:59	FR0000120271	58,150	EUR	344	XPAR	OD_7GXiV5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 13:59:59	FR0000120271	58,150	EUR	150	XPAR	OD_7GXiV5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:00:40	FR0000120271	58,150	EUR	54	TQEX	OD_7GXifq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:00:40	FR0000120271	58,150	EUR	55	AQEU	OD_7GXifrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:00:48	FR0000120271	58,140	EUR	66	CEUX	OD_7GXihud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:00:48	FR0000120271	58,140	EUR	226	XPAR	OD_7GXihug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:01:31	FR0000120271	58,140	EUR	186	XPAR	OD_7GXit5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:01:31	FR0000120271	58,140	EUR	446	XPAR	OD_7GXit5f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:01:35	FR0000120271	58,120	EUR	161	CEUX	OD_7GXiu2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:01:35	FR0000120271	58,130	EUR	68	XPAR	OD_7GXiu31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:01:35	FR0000120271	58,070	EUR	154	CEUX	OD_7GXiu4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:01:41	FR0000120271	58,110	EUR	61	XPAR	OD_7GXivbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:02:08	FR0000120271	58,040	EUR	60	XPAR	OD_7GXj2ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:02:09	FR0000120271	58,030	EUR	59	CEUX	OD_7GXj2qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:02:13	FR0000120271	58,020	EUR	60	CEUX	OD_7GXj3yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:02:13	FR0000120271	58,020	EUR	151	XPAR	OD_7GXj3z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:02:25	FR0000120271	58,010	EUR	75	XPAR	OD_7GXj7AZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:02:55	FR0000120271	58,000	EUR	69	CEUX	OD_7GXjEtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:02:55	FR0000120271	58,000	EUR	60	XPAR	OD_7GXjEu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:03:57	FR0000120271	58,020	EUR	276	CEUX	OD_7GXjV2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:04:32	FR0000120271	58,010	EUR	62	CEUX	OD_7GXjeBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:04:32	FR0000120271	58,010	EUR	150	XPAR	OD_7GXjeBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:04:32	FR0000120271	58,010	EUR	152	XPAR	OD_7GXjeBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:04:32	FR0000120271	58,010	EUR	233	XPAR	OD_7GXjeBj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:05:40	FR0000120271	58,010	EUR	245	CEUX	OD_7GXjvpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:05:40	FR0000120271	58,010	EUR	841	XPAR	OD_7GXjvpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:08:01	FR0000120271	58,010	EUR	197	TQEX	OD_7GXkWPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:08:01	FR0000120271	58,010	EUR	248	CEUX	OD_7GXkWPx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:08:01	FR0000120271	58,010	EUR	185	CEUX	OD_7GXkWPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:08:01	FR0000120271	58,010	EUR	426	XPAR	OD_7GXkWQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:08:01	FR0000120271	58,010	EUR	525	XPAR	OD_7GXkWQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:08:01	FR0000120271	58,010	EUR	70	AQEU	OD_7GXkWQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:09:27	FR0000120271	58,020	EUR	490	XPAR	OD_7GXksqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:09:27	FR0000120271	58,020	EUR	245	CEUX	OD_7GXksqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:09:48	FR0000120271	58,020	EUR	63	CEUX	OD_7GXkyDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:11:49	FR0000120271	58,030	EUR	122	TQEX	OD_7GXlTkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:11:49	FR0000120271	58,030	EUR	240	CEUX	OD_7GXlTkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:11:49	FR0000120271	58,030	EUR	52	AQEU	OD_7GXlTl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:15:48	FR0000120271	58,090	EUR	78	XPAR	OD_7GXmU6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:15:48	FR0000120271	58,090	EUR	150	XPAR	OD_7GXmU6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:15:48	FR0000120271	58,090	EUR	2443	XPAR	OD_7GXmU6X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:17:10	FR0000120271	58,110	EUR	1137	CEUX	OD_7GXmpKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:15	FR0000120271	58,120	EUR	225	CEUX	OD_7GXn67l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:41	FR0000120271	58,120	EUR	237	TQEX	OD_7GXnCrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:41	FR0000120271	58,120	EUR	35	CEUX	OD_7GXnCry-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:41	FR0000120271	58,120	EUR	1455	XPAR	OD_7GXnCs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:46	FR0000120271	58,110	EUR	93	CEUX	OD_7GXnEJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:46	FR0000120271	58,110	EUR	56	AQEU	OD_7GXnELd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:56	FR0000120271	58,100	EUR	111	XPAR	OD_7GXnGuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:57	FR0000120271	58,090	EUR	68	XPAR	OD_7GXnHGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:18:57	FR0000120271	58,090	EUR	42	XPAR	OD_7GXnHGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:19:17	FR0000120271	58,080	EUR	69	XPAR	OD_7GXnMSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:19:17	FR0000120271	58,080	EUR	51	CEUX	OD_7GXnMTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:19:27	FR0000120271	58,080	EUR	96	XPAR	OD_7GXnOqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:19:50	FR0000120271	58,070	EUR	72	CEUX	OD_7GXnUsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:19:50	FR0000120271	58,070	EUR	248	XPAR	OD_7GXnUsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:19:59	FR0000120271	58,070	EUR	33	XPAR	OD_7GXnXAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:19:59	FR0000120271	58,070	EUR	46	XPAR	OD_7GXnXAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:23:07	FR0000120271	58,100	EUR	749	CEUX	OD_7GXoK6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:03	FR0000120271	58,120	EUR	210	TQEX	OD_7GXooMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:03	FR0000120271	58,120	EUR	2333	XPAR	OD_7GXooMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:03	FR0000120271	58,110	EUR	270	CEUX	OD_7GXooN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:03	FR0000120271	58,110	EUR	69	AQEU	OD_7GXooSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:05	FR0000120271	58,090	EUR	175	CEUX	OD_7GXoonn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:07	FR0000120271	58,080	EUR	77	XPAR	OD_7GXopUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:34	FR0000120271	58,080	EUR	66	CEUX	OD_7GXowMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:36	FR0000120271	58,070	EUR	15	XPAR	OD_7GXox4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:25:36	FR0000120271	58,070	EUR	61	XPAR	OD_7GXox4f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:26:21	FR0000120271	58,060	EUR	66	CEUX	OD_7GXp8f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:27:33	FR0000120271	58,070	EUR	328	CEUX	OD_7GXpRPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:27:53	FR0000120271	58,070	EUR	70	CEUX	OD_7GXpWV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:27:53	FR0000120271	58,070	EUR	523	XPAR	OD_7GXpWVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:27:53	FR0000120271	58,070	EUR	607	XPAR	OD_7GXpWVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:28:08	FR0000120271	58,060	EUR	56	CEUX	OD_7GXpaWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:28:08	FR0000120271	58,060	EUR	6	CEUX	OD_7GXpaWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:28:40	FR0000120271	58,050	EUR	63	CEUX	OD_7GXpiih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:28:40	FR0000120271	58,050	EUR	76	XPAR	OD_7GXpiik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:29:01	FR0000120271	58,030	EUR	70	CEUX	OD_7GXpoOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:29:01	FR0000120271	58,030	EUR	150	XPAR	OD_7GXpoOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:29:01	FR0000120271	58,030	EUR	215	XPAR	OD_7GXpoOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:29:01	FR0000120271	58,030	EUR	55	AQEU	OD_7GXpoPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:29:06	FR0000120271	58,020	EUR	67	CEUX	OD_7GXppc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:29:19	FR0000120271	58,010	EUR	15	TQEX	OD_7GXpt2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:29:31	FR0000120271	58,010	EUR	50	TQEX	OD_7GXpw3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:30:15	FR0000120271	58,020	EUR	61	TQEX	OD_7GXq7TG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:30:17	FR0000120271	58,010	EUR	17	CEUX	OD_7GXq7yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:30:24	FR0000120271	58,010	EUR	74	TQEX	OD_7GXq9pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:30:24	FR0000120271	58,010	EUR	51	CEUX	OD_7GXq9pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:30:24	FR0000120271	58,010	EUR	293	CEUX	OD_7GXq9pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:30:24	FR0000120271	58,010	EUR	175	XPAR	OD_7GXq9pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:30:24	FR0000120271	58,010	EUR	684	XPAR	OD_7GXq9pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:30:30	FR0000120271	58,000	EUR	59	CEUX	OD_7GXqBJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:01	FR0000120271	57,990	EUR	59	CEUX	OD_7GXqJRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:01	FR0000120271	57,990	EUR	235	XPAR	OD_7GXqJRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:13	FR0000120271	57,970	EUR	102	CEUX	OD_7GXqMcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:13	FR0000120271	57,970	EUR	91	XPAR	OD_7GXqMcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:13	FR0000120271	57,970	EUR	324	XPAR	OD_7GXqMcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:15	FR0000120271	57,940	EUR	69	CEUX	OD_7GXqNEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:24	FR0000120271	57,940	EUR	155	TQEX	OD_7GXqPbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:31	FR0000120271	57,930	EUR	146	XPAR	OD_7GXqRl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:31:31	FR0000120271	57,930	EUR	68	CEUX	OD_7GXqRl8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:32:56	FR0000120271	57,930	EUR	54	AQEU	OD_7GXqnIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:32:58	FR0000120271	57,920	EUR	560	XPAR	OD_7GXqnwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:33:24	FR0000120271	57,920	EUR	123	CEUX	OD_7GXquhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:33:34	FR0000120271	57,920	EUR	150	XPAR	OD_7GXqxET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:33:36	FR0000120271	57,920	EUR	234	CEUX	OD_7GXqxqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:33:36	FR0000120271	57,920	EUR	669	XPAR	OD_7GXqxqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:34:04	FR0000120271	57,920	EUR	269	CEUX	OD_7GXr5BZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:34:41	FR0000120271	57,910	EUR	134	CEUX	OD_7GXrEeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:34:41	FR0000120271	57,910	EUR	15	XPAR	OD_7GXrEeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:34:41	FR0000120271	57,910	EUR	265	XPAR	OD_7GXrEeI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:34:56	FR0000120271	57,910	EUR	150	XPAR	OD_7GXrIjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:34:56	FR0000120271	57,910	EUR	520	XPAR	OD_7GXrIjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:36:30	FR0000120271	57,940	EUR	58	AQEU	OD_7GXrh1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:36:30	FR0000120271	57,930	EUR	783	XPAR	OD_7GXrh1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:36:33	FR0000120271	57,920	EUR	409	CEUX	OD_7GXrhpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:36:52	FR0000120271	57,930	EUR	401	XPAR	OD_7GXrmgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:17	FR0000120271	57,910	EUR	27	CEUX	OD_7GXrtFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:17	FR0000120271	57,910	EUR	146	TQEX	OD_7GXrtFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:17	FR0000120271	57,910	EUR	191	CEUX	OD_7GXrtFI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:17	FR0000120271	57,910	EUR	69	XPAR	OD_7GXrtFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:18	FR0000120271	57,890	EUR	30	XPAR	OD_7GXrtW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:33	FR0000120271	57,900	EUR	188	CEUX	OD_7GXrxYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:33	FR0000120271	57,890	EUR	175	XPAR	OD_7GXrxZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:34	FR0000120271	57,890	EUR	72	CEUX	OD_7GXrxr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:34	FR0000120271	57,890	EUR	166	XPAR	OD_7GXrxrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:53	FR0000120271	57,900	EUR	83	XPAR	OD_7GXs2bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:53	FR0000120271	57,900	EUR	44	XPAR	OD_7GXs2bo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:37:53	FR0000120271	57,900	EUR	60	CEUX	OD_7GXs2bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:38:03	FR0000120271	57,890	EUR	79	XPAR	OD_7GXs5PT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:38:05	FR0000120271	57,880	EUR	68	CEUX	OD_7GXs5i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:38:49	FR0000120271	57,870	EUR	55	TQEX	OD_7GXsHDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:38:49	FR0000120271	57,870	EUR	88	XPAR	OD_7GXsHDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:38:49	FR0000120271	57,870	EUR	56	CEUX	OD_7GXsHDx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:09	FR0000120271	57,860	EUR	141	CEUX	OD_7GXsMPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:17	FR0000120271	57,850	EUR	75	CEUX	OD_7GXsOVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:17	FR0000120271	57,850	EUR	125	XPAR	OD_7GXsOVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:17	FR0000120271	57,850	EUR	315	XPAR	OD_7GXsOVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:21	FR0000120271	57,840	EUR	245	XPAR	OD_7GXsPfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:25	FR0000120271	57,830	EUR	53	CEUX	OD_7GXsQXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:32	FR0000120271	57,840	EUR	2	XPAR	OD_7GXsSUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:36	FR0000120271	57,840	EUR	121	XPAR	OD_7GXsTRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:42	FR0000120271	57,830	EUR	57	CEUX	OD_7GXsUxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:42	FR0000120271	57,830	EUR	73	XPAR	OD_7GXsUxc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:42	FR0000120271	57,830	EUR	54	TQEX	OD_7GXsUxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:51	FR0000120271	57,810	EUR	50	XPAR	OD_7GXsXNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:51	FR0000120271	57,810	EUR	15	XPAR	OD_7GXsXPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:39:57	FR0000120271	57,800	EUR	53	CEUX	OD_7GXsYqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:40:02	FR0000120271	57,790	EUR	82	XPAR	OD_7GXsaAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:40:29	FR0000120271	57,790	EUR	163	XPAR	OD_7GXshMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:40:30	FR0000120271	57,790	EUR	57	AQEU	OD_7GXshZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:40:31	FR0000120271	57,780	EUR	40	TQEX	OD_7GXshf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:40:31	FR0000120271	57,780	EUR	61	CEUX	OD_7GXshf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:40:31	FR0000120271	57,780	EUR	74	TQEX	OD_7GXshfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:40:31	FR0000120271	57,780	EUR	89	XPAR	OD_7GXshfD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:40:48	FR0000120271	57,780	EUR	57	XPAR	OD_7GXsm4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:41:24	FR0000120271	57,800	EUR	11	XPAR	OD_7GXsvRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:41:24	FR0000120271	57,800	EUR	348	XPAR	OD_7GXsvRp-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:42:33	FR0000120271	57,780	EUR	73	XPAR	OD_7GXtDUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:42:33	FR0000120271	57,780	EUR	122	XPAR	OD_7GXtDUa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:42:34	FR0000120271	57,780	EUR	367	XPAR	OD_7GXtDmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:43:02	FR0000120271	57,780	EUR	138	XPAR	OD_7GXtL3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:43:22	FR0000120271	57,770	EUR	131	XPAR	OD_7GXtQ8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:43:50	FR0000120271	57,760	EUR	155	XPAR	OD_7GXtXWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:44:27	FR0000120271	57,760	EUR	392	CEUX	OD_7GXtnEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:06	FR0000120271	57,770	EUR	31	XPAR	OD_7GXtrM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:06	FR0000120271	57,770	EUR	794	XPAR	OD_7GXtrMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:06	FR0000120271	57,760	EUR	300	CEUX	OD_7GXtrNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:06	FR0000120271	57,760	EUR	33	CEUX	OD_7GXtrNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:06	FR0000120271	57,760	EUR	229	CEUX	OD_7GXtrNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:07	FR0000120271	57,760	EUR	52	AQEU	OD_7GXtreW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:07	FR0000120271	57,750	EUR	53	CEUX	OD_7GXtrfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:33	FR0000120271	57,760	EUR	150	XPAR	OD_7GXtyNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:33	FR0000120271	57,760	EUR	90	XPAR	OD_7GXtyNw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:49	FR0000120271	57,760	EUR	6	XPAR	OD_7GXu2WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:45:51	FR0000120271	57,760	EUR	123	XPAR	OD_7GXu366-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:01	FR0000120271	57,750	EUR	102	TQEX	OD_7GXu5i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:01	FR0000120271	57,750	EUR	76	CEUX	OD_7GXu5i5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:01	FR0000120271	57,740	EUR	147	XPAR	OD_7GXu5iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:30	FR0000120271	57,740	EUR	221	CEUX	OD_7GXuDEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:30	FR0000120271	57,740	EUR	101	XPAR	OD_7GXuDER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:40	FR0000120271	57,730	EUR	116	CEUX	OD_7GXuFrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:40	FR0000120271	57,720	EUR	258	XPAR	OD_7GXuFrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:42	FR0000120271	57,710	EUR	50	XPAR	OD_7GXuG0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:43	FR0000120271	57,710	EUR	42	XPAR	OD_7GXuGZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:46:43	FR0000120271	57,700	EUR	154	TQEX	OD_7GXuGeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:08	FR0000120271	57,700	EUR	65	CEUX	OD_7GXuN9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:08	FR0000120271	57,700	EUR	74	XPAR	OD_7GXuN9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:13	FR0000120271	57,690	EUR	9	XPAR	OD_7GXuOEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:14	FR0000120271	57,690	EUR	50	XPAR	OD_7GXuOZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:14	FR0000120271	57,690	EUR	125	XPAR	OD_7GXuOhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:18	FR0000120271	57,680	EUR	88	CEUX	OD_7GXuPae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:18	FR0000120271	57,680	EUR	64	XPAR	OD_7GXuPah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:41	FR0000120271	57,660	EUR	60	CEUX	OD_7GXuVb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:41	FR0000120271	57,660	EUR	56	XPAR	OD_7GXuVb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:47	FR0000120271	57,650	EUR	69	CEUX	OD_7GXuX9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:58	FR0000120271	57,640	EUR	76	XPAR	OD_7GXua8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:47:58	FR0000120271	57,640	EUR	99	XPAR	OD_7GXua0Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:48:48	FR0000120271	57,650	EUR	18	XPAR	OD_7GXun4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:48:48	FR0000120271	57,650	EUR	170	XPAR	OD_7GXun4x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:48:48	FR0000120271	57,650	EUR	60	XPAR	OD_7GXun4y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:49:58	FR0000120271	57,680	EUR	534	CEUX	OD_7GXv5Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:50:22	FR0000120271	57,670	EUR	57	CEUX	OD_7GXvB V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:50:22	FR0000120271	57,670	EUR	715	XPAR	OD_7GXvB V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:50:23	FR0000120271	57,670	EUR	65	AQEU	OD_7GXvB ll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:51:18	FR0000120271	57,650	EUR	57	CEUX	OD_7GXvPyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:51:18	FR0000120271	57,650	EUR	480	XPAR	OD_7GXvPyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:06	FR0000120271	57,690	EUR	240	XPAR	OD_7GXw7qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:06	FR0000120271	57,690	EUR	1367	XPAR	OD_7GXw7qT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:06	FR0000120271	57,690	EUR	108	TQEX	OD_7GXw7qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:07	FR0000120271	57,690	EUR	57	TQEX	OD_7GXw87r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:07	FR0000120271	57,690	EUR	54	AQEU	OD_7GXw87u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:35	FR0000120271	57,680	EUR	369	XPAR	OD_7GXwFMv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:36	FR0000120271	57,680	EUR	3	CEUX	OD_7GXwFVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:40	FR0000120271	57,680	EUR	897	CEUX	OD_7GXwGdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:54:45	FR0000120271	57,670	EUR	93	CEUX	OD_7GXwHzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:55:00	FR0000120271	57,660	EUR	5	XPAR	OD_7GXwLkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:55:00	FR0000120271	57,660	EUR	50	XPAR	OD_7GXwLkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:55:00	FR0000120271	57,660	EUR	50	XPAR	OD_7GXwLkS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:55:01	FR0000120271	57,660	EUR	50	XPAR	OD_7GXwM4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:55:10	FR0000120271	57,660	EUR	50	XPAR	OD_7GXwOVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:55:14	FR0000120271	57,660	EUR	68	XPAR	OD_7GXwPOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:55:14	FR0000120271	57,660	EUR	20	XPAR	OD_7GXwPOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:55:14	FR0000120271	57,660	EUR	62	CEUX	OD_7GXwPPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:56:11	FR0000120271	57,680	EUR	218	XPAR	OD_7GXweKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:56:11	FR0000120271	57,680	EUR	160	XPAR	OD_7GXweKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:56:11	FR0000120271	57,680	EUR	320	XPAR	OD_7GXweKM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:56:16	FR0000120271	57,670	EUR	348	CEUX	OD_7GXwfaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:56:16	FR0000120271	57,670	EUR	273	XPAR	OD_7GXwfaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:56:24	FR0000120271	57,660	EUR	139	TQEX	OD_7GXwhdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:56:24	FR0000120271	57,650	EUR	81	XPAR	OD_7GXwhdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:57:23	FR0000120271	57,640	EUR	71	CEUX	OD_7GXwx4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:57:23	FR0000120271	57,640	EUR	70	XPAR	OD_7GXwx4q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:59:00	FR0000120271	57,670	EUR	1467	XPAR	OD_7GXxMDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 14:59:27	FR0000120271	57,680	EUR	782	CEUX	OD_7GXxTCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:00:03	FR0000120271	57,670	EUR	65	CEUX	OD_7GXxckz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:00:03	FR0000120271	57,670	EUR	207	XPAR	OD_7GXxcl0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:00:03	FR0000120271	57,670	EUR	68	AQEU	OD_7GXxcmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:00:05	FR0000120271	57,660	EUR	135	CEUX	OD_7GXxdlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:00:06	FR0000120271	57,650	EUR	461	XPAR	OD_7GXxdL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:00:06	FR0000120271	57,650	EUR	148	XPAR	OD_7GXxdL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:01:09	FR0000120271	57,650	EUR	65	CEUX	OD_7GXxbuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:01:09	FR0000120271	57,650	EUR	403	XPAR	OD_7GXxbuY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:01:09	FR0000120271	57,650	EUR	21	XPAR	OD_7GXxtum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:02:07	FR0000120271	57,690	EUR	930	XPAR	OD_7GXy90n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:02:27	FR0000120271	57,690	EUR	126	XPAR	OD_7GXyE7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:03:25	FR0000120271	57,690	EUR	872	CEUX	OD_7GXyTD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:05:02	FR0000120271	57,760	EUR	126	TQEX	OD_7GXysTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:05:02	FR0000120271	57,760	EUR	226	TQEX	OD_7GXysTH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:05:14	FR0000120271	57,750	EUR	15	XPAR	OD_7GXyveB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:05:14	FR0000120271	57,750	EUR	1553	XPAR	OD_7GXyveC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:05:15	FR0000120271	57,740	EUR	357	CEUX	OD_7GXywkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:05:15	FR0000120271	57,740	EUR	151	TQEX	OD_7GXywkQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:05:26	FR0000120271	57,730	EUR	225	CEUX	OD_7GXyyni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:05:37	FR0000120271	57,730	EUR	91	AQEU	OD_7GXz1W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:06:12	FR0000120271	57,780	EUR	1000	XPAR	OD_7GXzAeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:07:03	FR0000120271	57,790	EUR	28	XPAR	OD_7GXzNpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:07:03	FR0000120271	57,790	EUR	220	XPAR	OD_7GXzNpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:07:10	FR0000120271	57,780	EUR	337	CEUX	OD_7GXzPoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:07:10	FR0000120271	57,770	EUR	299	XPAR	OD_7GXzPok-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:08:19	FR0000120271	57,840	EUR	647	XPAR	OD_7GXzhf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:08:19	FR0000120271	57,840	EUR	64	XPAR	OD_7GXzhf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:08:52	FR0000120271	57,820	EUR	7	XPAR	OD_7GXzqHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:08:54	FR0000120271	57,820	EUR	455	CEUX	OD_7GXzqsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:08:54	FR0000120271	57,820	EUR	66	XPAR	OD_7GXzqsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:10:05	FR0000120271	57,860	EUR	266	XPAR	OD_7GY09Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:10:05	FR0000120271	57,860	EUR	795	XPAR	OD_7GY09Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:11:31	FR0000120271	57,890	EUR	754	CEUX	OD_7GY0VgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:11:35	FR0000120271	57,880	EUR	102	AQEU	OD_7GY0Wai-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:25:26	FR0000120271	57,860	EUR	105	TQEX	OD_7GY40tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:26:08	FR0000120271	57,850	EUR	488	CEUX	OD_7GY4Br7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:26:08	FR0000120271	57,850	EUR	311	CEUX	OD_7GY4Br8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:26:08	FR0000120271	57,850	EUR	57	AQEU	OD_7GY4BrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:27:00	FR0000120271	57,850	EUR	56	TQEX	OD_7GY4PKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:27:00	FR0000120271	57,850	EUR	2560	XPAR	OD_7GY4PKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:27:32	FR0000120271	57,840	EUR	52	TQEX	OD_7GY4XjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:27:32	FR0000120271	57,840	EUR	449	CEUX	OD_7GY4XjM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:27:33	FR0000120271	57,830	EUR	122	CEUX	OD_7GY4Y2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:27:34	FR0000120271	57,830	EUR	59	XPAR	OD_7GY4Y2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:27:34	FR0000120271	57,830	EUR	176	XPAR	OD_7GY4Y2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:27:34	FR0000120271	57,830	EUR	104	XPAR	OD_7GY4Y2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:28:37	FR0000120271	57,840	EUR	57	TQEX	OD_7GY4oec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:28:43	FR0000120271	57,830	EUR	303	XPAR	OD_7GY4q5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:28:43	FR0000120271	57,830	EUR	680	XPAR	OD_7GY4q5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:29:14	FR0000120271	57,820	EUR	56	TQEX	OD_7GY4yA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:29:14	FR0000120271	57,820	EUR	383	CEUX	OD_7GY4yA0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:29:56	FR0000120271	57,840	EUR	5	XPAR	OD_7GY59ZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:29:56	FR0000120271	57,840	EUR	5	XPAR	OD_7GY59ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:29:59	FR0000120271	57,840	EUR	1886	XPAR	OD_7GY59nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:29:59	FR0000120271	57,830	EUR	59	TQEX	OD_7GY59nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:30:01	FR0000120271	57,830	EUR	89	TQEX	OD_7GY5AJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:30:31	FR0000120271	57,860	EUR	62	TQEX	OD_7GY5Ilj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:30:31	FR0000120271	57,850	EUR	52	CEUX	OD_7GY5Ijk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:30:31	FR0000120271	57,850	EUR	300	CEUX	OD_7GY5IJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:30:31	FR0000120271	57,850	EUR	1094	CEUX	OD_7GY5IJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:30:31	FR0000120271	57,860	EUR	890	XPAR	OD_7GY5IJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:30:31	FR0000120271	57,860	EUR	1318	XPAR	OD_7GY5IJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:31:07	FR0000120271	57,860	EUR	1212	XPAR	OD_7GY5Rii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:31:08	FR0000120271	57,850	EUR	68	TQEX	OD_7GY5RjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:31:10	FR0000120271	57,850	EUR	124	AQEU	OD_7GY5SHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:31:51	FR0000120271	57,890	EUR	1435	CEUX	OD_7GY5d4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:31:51	FR0000120271	57,890	EUR	19	CEUX	OD_7GY5d4q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:31:51	FR0000120271	57,900	EUR	1732	XPAR	OD_7GY5d52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:17	FR0000120271	57,910	EUR	272	TQEX	OD_7GY5joF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:17	FR0000120271	57,910	EUR	1125	XPAR	OD_7GY5joK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:17	FR0000120271	57,910	EUR	120	AQEU	OD_7GY5joY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:26	FR0000120271	57,880	EUR	397	CEUX	OD_7GY5m3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:26	FR0000120271	57,880	EUR	263	XPAR	OD_7GY5m3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:26	FR0000120271	57,880	EUR	560	XPAR	OD_7GY5m3a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:45	FR0000120271	57,880	EUR	996	XPAR	OD_7GY5rCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:56	FR0000120271	57,870	EUR	65	TQEX	OD_7GY5tuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:56	FR0000120271	57,870	EUR	150	XPAR	OD_7GY5tuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:32:56	FR0000120271	57,870	EUR	196	XPAR	OD_7GY5tuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:33:02	FR0000120271	57,870	EUR	32	XPAR	OD_7GY5vNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:33:02	FR0000120271	57,870	EUR	150	XPAR	OD_7GY5vNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:33:02	FR0000120271	57,870	EUR	294	XPAR	OD_7GY5vO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:33:05	FR0000120271	57,860	EUR	80	TQEX	OD_7GY5wDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:33:05	FR0000120271	57,860	EUR	642	CEUX	OD_7GY5wDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:33:28	FR0000120271	57,910	EUR	866	XPAR	OD_7GY62G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:07	FR0000120271	57,950	EUR	410	CEUX	OD_7GY6CPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:07	FR0000120271	57,950	EUR	1447	CEUX	OD_7GY6CQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:07	FR0000120271	57,950	EUR	636	XPAR	OD_7GY6CQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:07	FR0000120271	57,950	EUR	100	XPAR	OD_7GY6CQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:07	FR0000120271	57,950	EUR	693	XPAR	OD_7GY6CQB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:07	FR0000120271	57,950	EUR	52	AQEU	OD_7GY6CSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:10	FR0000120271	57,950	EUR	64	AQEU	OD_7GY6DGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:13	FR0000120271	57,930	EUR	498	XPAR	OD_7GY6Dyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:37	FR0000120271	57,940	EUR	231	TQEX	OD_7GY6KCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:37	FR0000120271	57,950	EUR	558	XPAR	OD_7GY6KCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:37	FR0000120271	57,930	EUR	8	CEUX	OD_7GY6KDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:37	FR0000120271	57,930	EUR	15	CEUX	OD_7GY6KLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:37	FR0000120271	57,930	EUR	55	CEUX	OD_7GY6KLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:34:43	FR0000120271	57,930	EUR	254	XPAR	OD_7GY6LjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:27	FR0000120271	57,950	EUR	147	XPAR	OD_7GY6XDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:27	FR0000120271	57,950	EUR	564	XPAR	OD_7GY6XDv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:47	FR0000120271	57,950	EUR	159	TQEX	OD_7GY6cSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:47	FR0000120271	57,950	EUR	783	CEUX	OD_7GY6cT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:47	FR0000120271	57,950	EUR	169	CEUX	OD_7GY6cT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:47	FR0000120271	57,950	EUR	73	XPAR	OD_7GY6cT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:47	FR0000120271	57,950	EUR	612	XPAR	OD_7GY6cT5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:47	FR0000120271	57,950	EUR	59	AQEU	OD_7GY6cTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:52	FR0000120271	57,930	EUR	19	CEUX	OD_7GY6diu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:35:52	FR0000120271	57,930	EUR	215	XPAR	OD_7GY6dj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:00	FR0000120271	57,930	EUR	100	XPAR	OD_7GY6fjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:20	FR0000120271	57,930	EUR	18	CEUX	OD_7GY6ksk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:20	FR0000120271	57,930	EUR	65	XPAR	OD_7GY6kso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:20	FR0000120271	57,930	EUR	62	CEUX	OD_7GY6ktS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:20	FR0000120271	57,930	EUR	57	TQEX	OD_7GY6ktt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:25	FR0000120271	57,920	EUR	355	CEUX	OD_7GY6mGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:29	FR0000120271	57,910	EUR	77	CEUX	OD_7GY6nRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:29	FR0000120271	57,910	EUR	736	XPAR	OD_7GY6nRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:33	FR0000120271	57,900	EUR	67	CEUX	OD_7GY6oOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:41	FR0000120271	57,900	EUR	55	CEUX	OD_7GY6qTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:41	FR0000120271	57,900	EUR	533	XPAR	OD_7GY6qTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:36:48	FR0000120271	57,870	EUR	66	CEUX	OD_7GY6sGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:02	FR0000120271	57,860	EUR	56	CEUX	OD_7GY6wuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:02	FR0000120271	57,860	EUR	76	XPAR	OD_7GY6wuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:25	FR0000120271	57,860	EUR	150	XPAR	OD_7GY71sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:25	FR0000120271	57,860	EUR	459	XPAR	OD_7GY71t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:26	FR0000120271	57,860	EUR	55	AQEU	OD_7GY72F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:27	FR0000120271	57,850	EUR	370	TQEX	OD_7GY72SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:32	FR0000120271	57,840	EUR	144	CEUX	OD_7GY73nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:32	FR0000120271	57,840	EUR	150	XPAR	OD_7GY73nP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:32	FR0000120271	57,840	EUR	282	XPAR	OD_7GY73nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:44	FR0000120271	57,830	EUR	279	XPAR	OD_7GY76mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:57	FR0000120271	57,820	EUR	63	CEUX	OD_7GY7A7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:37:57	FR0000120271	57,820	EUR	280	CEUX	OD_7GY7A7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:28	FR0000120271	57,840	EUR	150	XPAR	OD_7GY7IGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:28	FR0000120271	57,840	EUR	916	XPAR	OD_7GY7IGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:38	FR0000120271	57,810	EUR	150	XPAR	OD_7GY7KpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:38	FR0000120271	57,810	EUR	281	XPAR	OD_7GY7KpY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:40	FR0000120271	57,800	EUR	238	CEUX	OD_7GY7LMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:44	FR0000120271	57,800	EUR	27	CEUX	OD_7GY7MX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:49	FR0000120271	57,790	EUR	102	XPAR	OD_7GY7NtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:51	FR0000120271	57,780	EUR	532	CEUX	OD_7GY7OQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:51	FR0000120271	57,780	EUR	304	XPAR	OD_7GY7OQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:38:52	FR0000120271	57,790	EUR	53	AQEU	OD_7GY7OR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:39:01	FR0000120271	57,780	EUR	76	XPAR	OD_7GY7QrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:39:18	FR0000120271	57,780	EUR	362	XPAR	OD_7GY7vJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:39:22	FR0000120271	57,760	EUR	77	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:44:54	FR0000120271	57,620	EUR	91	CEUX	OD_7GY8ulV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:44:54	FR0000120271	57,620	EUR	580	CEUX	OD_7GY8ulW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:44:54	FR0000120271	57,610	EUR	164	XPAR	OD_7GY8unw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:44:55	FR0000120271	57,610	EUR	103	XPAR	OD_7GY8uwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:44:56	FR0000120271	57,610	EUR	79	TQEX	OD_7GY8v7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:44:56	FR0000120271	57,610	EUR	163	XPAR	OD_7GY8v67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:45:00	FR0000120271	57,610	EUR	184	XPAR	OD_7GY8vBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:45:00	FR0000120271	57,610	EUR	35	XPAR	OD_7GY8vBc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:45:15	FR0000120271	57,600	EUR	6	CEUX	OD_7GY908e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:45:22	FR0000120271	57,600	EUR	60	CEUX	OD_7GY91xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:45:47	FR0000120271	57,650	EUR	1213	XPAR	OD_7GY98W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:45:51	FR0000120271	57,630	EUR	58	TQEX	OD_7GY99Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:46:06	FR0000120271	57,650	EUR	51	AQEU	OD_7GY9ORf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:46:17	FR0000120271	57,680	EUR	714	XPAR	OD_7GY9GCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:12	FR0000120271	57,660	EUR	65	XPAR	OD_7GY9UVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:13	FR0000120271	57,660	EUR	774	CEUX	OD_7GY9Upk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:14	FR0000120271	57,660	EUR	156	TQEX	OD_7GY9V90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:22	FR0000120271	57,650	EUR	32	XPAR	OD_7GY9XEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:22	FR0000120271	57,650	EUR	473	CEUX	OD_7GY9XG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:22	FR0000120271	57,650	EUR	1159	XPAR	OD_7GY9XGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:26	FR0000120271	57,640	EUR	62	CEUX	OD_7GY9YEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:56	FR0000120271	57,660	EUR	56	TQEX	OD_7GY9g92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:59	FR0000120271	57,650	EUR	279	XPAR	OD_7GY9gum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:59	FR0000120271	57,650	EUR	150	XPAR	OD_7GY9gun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:47:59	FR0000120271	57,650	EUR	69	XPAR	OD_7GY9gun-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:48:00	FR0000120271	57,650	EUR	29	AQEU	OD_7GY9h5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:48:06	FR0000120271	57,650	EUR	27	AQEU	OD_7GY9icP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:48:27	FR0000120271	57,690	EUR	353	CEUX	OD_7GY9o9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:48:30	FR0000120271	57,690	EUR	60	TQEX	OD_7GY9p1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:48:30	FR0000120271	57,690	EUR	184	CEUX	OD_7GY9p1Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:48:30	FR0000120271	57,690	EUR	1061	XPAR	OD_7GY9p1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:48:31	FR0000120271	57,680	EUR	137	CEUX	OD_7GY9pDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:14	FR0000120271	57,690	EUR	62	TQEX	OD_7GYA0Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:14	FR0000120271	57,690	EUR	200	XPAR	OD_7GYA0QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:14	FR0000120271	57,690	EUR	176	XPAR	OD_7GYA0QN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:14	FR0000120271	57,690	EUR	582	XPAR	OD_7GYA0QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:14	FR0000120271	57,680	EUR	76	CEUX	OD_7GYA0RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:22	FR0000120271	57,660	EUR	40	CEUX	OD_7GYA2Wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:25	FR0000120271	57,660	EUR	289	CEUX	OD_7GYA3Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:25	FR0000120271	57,660	EUR	120	XPAR	OD_7GYA3C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:31	FR0000120271	57,660	EUR	78	CEUX	OD_7GYA4nJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:57	FR0000120271	57,650	EUR	79	CEUX	OD_7GYABdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:57	FR0000120271	57,650	EUR	150	XPAR	OD_7GYABdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:58	FR0000120271	57,650	EUR	50	XPAR	OD_7GYABl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:49:58	FR0000120271	57,650	EUR	51	AQEU	OD_7GYABs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:50:00	FR0000120271	57,640	EUR	218	CEUX	OD_7GYACHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:50:00	FR0000120271	57,640	EUR	62	TQEX	OD_7GYACHe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:50:03	FR0000120271	57,630	EUR	288	XPAR	OD_7GYAD2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:50:03	FR0000120271	57,630	EUR	372	XPAR	OD_7GYAD2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:50:29	FR0000120271	57,650	EUR	200	XPAR	OD_7GYAJrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:50:52	FR0000120271	57,650	EUR	680	XPAR	OD_7GYAPyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:51:45	FR0000120271	57,660	EUR	144	TQEX	OD_7GYAdc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:51:45	FR0000120271	57,660	EUR	54	AQEU	OD_7GYAdch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:51:49	FR0000120271	57,650	EUR	227	XPAR	OD_7GYAebj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:51:49	FR0000120271	57,650	EUR	433	XPAR	OD_7GYAebj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:52:04	FR0000120271	57,640	EUR	70	CEUX	OD_7GYAifl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:52:04	FR0000120271	57,640	EUR	532	CEUX	OD_7GYAifl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:52:04	FR0000120271	57,640	EUR	680	XPAR	OD_7GYAifp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:15	FR0000120271	57,620	EUR	1	XPAR	OD_7GYB18B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:20	FR0000120271	57,620	EUR	55	TQEX	OD_7GYB2Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:20	FR0000120271	57,620	EUR	1029	CEUX	OD_7GYB2Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:20	FR0000120271	57,620	EUR	86	TQEX	OD_7GYB2Gs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:21	FR0000120271	57,610	EUR	17	AQEU	OD_7GYB2bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:21	FR0000120271	57,610	EUR	130	XPAR	OD_7GYB2br-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:21	FR0000120271	57,610	EUR	10	CEUX	OD_7GYB2bs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:21	FR0000120271	57,610	EUR	150	XPAR	OD_7GYB2bs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:21	FR0000120271	57,610	EUR	103	XPAR	OD_7GYB2bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:21	FR0000120271	57,610	EUR	290	XPAR	OD_7GYB2bt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:21	FR0000120271	57,610	EUR	1085	XPAR	OD_7GYB2bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:21	FR0000120271	57,610	EUR	92	CEUX	OD_7GYB2gG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:51	FR0000120271	57,610	EUR	29	CEUX	OD_7GYBAQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:53:51	FR0000120271	57,610	EUR	100	XPAR	OD_7GYBAQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:04	FR0000120271	57,610	EUR	61	TQEX	OD_7GYBDr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:04	FR0000120271	57,600	EUR	279	CEUX	OD_7GYBDrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:04	FR0000120271	57,610	EUR	620	XPAR	OD_7GYBDrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:04	FR0000120271	57,610	EUR	36	AQEU	OD_7GYBDsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:15	FR0000120271	57,600	EUR	15	XPAR	OD_7GYBGhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:15	FR0000120271	57,600	EUR	127	XPAR	OD_7GYBGi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:15	FR0000120271	57,600	EUR	124	XPAR	OD_7GYBGi0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:16	FR0000120271	57,580	EUR	109	CEUX	OD_7GYBGzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:16	FR0000120271	57,580	EUR	163	XPAR	OD_7GYBH02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:23	FR0000120271	57,570	EUR	71	XPAR	OD_7GYBihO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:23	FR0000120271	57,570	EUR	1	XPAR	OD_7GYBirl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:27	FR0000120271	57,560	EUR	95	CEUX	OD_7GYBJpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:48	FR0000120271	57,560	EUR	272	XPAR	OD_7GYBPHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:54:56	FR0000120271	57,560	EUR	53	TQEX	OD_7GYBRFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:55:09	FR0000120271	57,560	EUR	61	AQEU	OD_7GYBUbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:55:28	FR0000120271	57,560	EUR	85	CEUX	OD_7GYBZe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:55:34	FR0000120271	57,550	EUR	55	TQEX	OD_7GYBbBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:55:34	FR0000120271	57,550	EUR	86	CEUX	OD_7GYBbBE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:55:34	FR0000120271	57,550	EUR	507	CEUX	OD_7GYBbBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:55:34	FR0000120271	57,550	EUR	271	XPAR	OD_7GYBbBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:55:52	FR0000120271	57,560	EUR	72	CEUX	OD_7GYBfun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:56:01	FR0000120271	57,560	EUR	63	CEUX	OD_7GYBiKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:04	FR0000120271	57,560	EUR	1057	XPAR	OD_7GYCEJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:04	FR0000120271	57,560	EUR	680	XPAR	OD_7GYCEJQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:04	FR0000120271	57,560	EUR	1069	XPAR	OD_7GYCEJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:06	FR0000120271	57,560	EUR	59	AQEU	OD_7GYCElH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:27	FR0000120271	57,550	EUR	63	CEUX	OD_7GYCK5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:27	FR0000120271	57,550	EUR	78	TQEX	OD_7GYCK5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:27	FR0000120271	57,550	EUR	267	CEUX	OD_7GYCK5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:27	FR0000120271	57,550	EUR	137	TQEX	OD_7GYCK5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:27	FR0000120271	57,550	EUR	689	CEUX	OD_7GYCK5u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:35	FR0000120271	57,540	EUR	706	XPAR	OD_7GYCMN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:40	FR0000120271	57,530	EUR	142	CEUX	OD_7GYCNX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:49	FR0000120271	57,520	EUR	103	CEUX	OD_7GYCPzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:49	FR0000120271	57,520	EUR	580	XPAR	OD_7GYCPza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:58	FR0000120271	57,510	EUR	65	TQEX	OD_7GYCSD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:58	FR0000120271	57,510	EUR	71	CEUX	OD_7GYCSD8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:58:58	FR0000120271	57,510	EUR	253	XPAR	OD_7GYCSDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 15:59:00	FR0000120271	57,510	EUR	50	XPAR	OD_7GYCSqR-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:29	FR0000120271	57,850	EUR	54	AQEU	OD_7GYG6rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:29	FR0000120271	57,840	EUR	19	CEUX	OD_7GYG6rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:29	FR0000120271	57,840	EUR	998	CEUX	OD_7GYG6rs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:32	FR0000120271	57,830	EUR	259	CEUX	OD_7GYG7gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:32	FR0000120271	57,830	EUR	15	XPAR	OD_7GYG7gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:32	FR0000120271	57,830	EUR	289	XPAR	OD_7GYG7gj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:45	FR0000120271	57,820	EUR	54	CEUX	OD_7GYGB8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:45	FR0000120271	57,820	EUR	108	XPAR	OD_7GYGB8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:13:50	FR0000120271	57,830	EUR	251	XPAR	OD_7GYGCQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:14:00	FR0000120271	57,810	EUR	318	TQEX	OD_7GYGEqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:14:00	FR0000120271	57,810	EUR	71	CEUX	OD_7GYGEqB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:14:01	FR0000120271	57,800	EUR	72	XPAR	OD_7GYGFCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:16:37	FR0000120271	57,810	EUR	987	CEUX	OD_7GYGtor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:16:37	FR0000120271	57,810	EUR	130	XPAR	OD_7GYGtor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:16:37	FR0000120271	57,810	EUR	150	XPAR	OD_7GYGtos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:16:37	FR0000120271	57,810	EUR	2292	XPAR	OD_7GYGtos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:17:27	FR0000120271	57,860	EUR	1006	XPAR	OD_7GYH6qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:17:58	FR0000120271	57,850	EUR	251	XPAR	OD_7GYHEjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:18:07	FR0000120271	57,840	EUR	709	CEUX	OD_7GYHHBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:18:07	FR0000120271	57,840	EUR	336	XPAR	OD_7GYHHBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:18:23	FR0000120271	57,840	EUR	134	XPAR	OD_7GYHLLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:18:31	FR0000120271	57,840	EUR	102	AQEU	OD_7GYHNQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:19:30	FR0000120271	57,880	EUR	1026	XPAR	OD_7GYHcrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:19:46	FR0000120271	57,850	EUR	661	CEUX	OD_7GYHgru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:19:46	FR0000120271	57,850	EUR	312	XPAR	OD_7GYHgs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:20:00	FR0000120271	57,880	EUR	403	XPAR	OD_7GYHkUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:20:00	FR0000120271	57,880	EUR	19	XPAR	OD_7GYHkUX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:20:59	FR0000120271	57,920	EUR	667	CEUX	OD_7GYHzz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:20:59	FR0000120271	57,910	EUR	671	XPAR	OD_7GYI00B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:01	FR0000120271	57,910	EUR	36	TQEX	OD_7GYI0Rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:01	FR0000120271	57,910	EUR	35	TQEX	OD_7GYI0Rr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:01	FR0000120271	57,910	EUR	54	TQEX	OD_7GYI0Rs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:24	FR0000120271	57,900	EUR	96	CEUX	OD_7GYI6Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:24	FR0000120271	57,900	EUR	385	TQEX	OD_7GYI6Ru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:24	FR0000120271	57,900	EUR	374	XPAR	OD_7GYI6S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:24	FR0000120271	57,900	EUR	136	AQEU	OD_7GYI6YE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:33	FR0000120271	57,880	EUR	170	CEUX	OD_7GYI8oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:56	FR0000120271	57,870	EUR	55	TQEX	OD_7GYIEeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:56	FR0000120271	57,870	EUR	313	XPAR	OD_7GYIEeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:56	FR0000120271	57,860	EUR	30	CEUX	OD_7GYIEeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:21:56	FR0000120271	57,860	EUR	38	CEUX	OD_7GYIEeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:23:13	FR0000120271	57,900	EUR	558	CEUX	OD_7GYIYtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:23:13	FR0000120271	57,900	EUR	1358	XPAR	OD_7GYIYu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:23:15	FR0000120271	57,880	EUR	116	CEUX	OD_7GYIZKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:23:28	FR0000120271	57,880	EUR	68	CEUX	OD_7GYIcii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:23:36	FR0000120271	57,870	EUR	9	CEUX	OD_7GYIeoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:23:59	FR0000120271	57,870	EUR	59	CEUX	OD_7GYIkfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:23:59	FR0000120271	57,870	EUR	150	XPAR	OD_7GYIkfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:23:59	FR0000120271	57,870	EUR	193	XPAR	OD_7GYIkfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:24:02	FR0000120271	57,860	EUR	241	TQEX	OD_7GYIlTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:24:02	FR0000120271	57,860	EUR	171	CEUX	OD_7GYIlU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:25:26	FR0000120271	57,850	EUR	17	AQEU	OD_7GYJ7MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:25:26	FR0000120271	57,850	EUR	55	CEUX	OD_7GYJ7MP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:25:26	FR0000120271	57,850	EUR	14	AQEU	OD_7GYJ7MQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:25:26	FR0000120271	57,850	EUR	413	CEUX	OD_7GYJ7MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:25:26	FR0000120271	57,850	EUR	32	AQEU	OD_7GYJ7Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:25:29	FR0000120271	57,840	EUR	131	CEUX	OD_7GYJ8Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:25:29	FR0000120271	57,840	EUR	1650	XPAR	OD_7GYJ8Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:26:28	FR0000120271	57,850	EUR	52	TQEX	OD_7GYJNbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:26:34	FR0000120271	57,840	EUR	150	XPAR	OD_7GYJP4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:26:34	FR0000120271	57,840	EUR	909	XPAR	OD_7GYJP4F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:27:02	FR0000120271	57,840	EUR	57	TQEX	OD_7GYJWTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:27:14	FR0000120271	57,840	EUR	32	AQEU	OD_7GYJZWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:27:15	FR0000120271	57,840	EUR	26	AQEU	OD_7GYJZoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:27:22	FR0000120271	57,830	EUR	489	CEUX	OD_7GYJbTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:27:22	FR0000120271	57,830	EUR	521	XPAR	OD_7GYJbTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:28:19	FR0000120271	57,850	EUR	15	XPAR	OD_7GYJqlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:28:19	FR0000120271	57,850	EUR	1327	XPAR	OD_7GYJqlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:28:27	FR0000120271	57,840	EUR	94	CEUX	OD_7GYJsZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:28:45	FR0000120271	57,870	EUR	585	XPAR	OD_7GYJx4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:28:56	FR0000120271	57,850	EUR	63	XPAR	OD_7GYK00e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:28:56	FR0000120271	57,840	EUR	100	CEUX	OD_7GYK01W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:29:09	FR0000120271	57,850	EUR	127	XPAR	OD_7GYK3Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:29:09	FR0000120271	57,850	EUR	111	XPAR	OD_7GYK3Kq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:29:09	FR0000120271	57,840	EUR	163	CEUX	OD_7GYK3Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:29:09	FR0000120271	57,840	EUR	95	CEUX	OD_7GYK3Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:29:10	FR0000120271	57,840	EUR	21	CEUX	OD_7GYK3ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:30:47	FR0000120271	57,850	EUR	220	CEUX	OD_7GYKT25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:30:47	FR0000120271	57,850	EUR	945	CEUX	OD_7GYKT26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:30:47	FR0000120271	57,850	EUR	150	XPAR	OD_7GYKT27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:30:47	FR0000120271	57,850	EUR	426	XPAR	OD_7GYKT28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:30:47	FR0000120271	57,850	EUR	1043	XPAR	OD_7GYKT29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:30:47	FR0000120271	57,850	EUR	36	XPAR	OD_7GYKT29-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:31:56	FR0000120271	57,850	EUR	138	TQEX	OD_7GYKkks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:31:56	FR0000120271	57,850	EUR	250	CEUX	OD_7GYKkku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:31:56	FR0000120271	57,850	EUR	177	TQEX	OD_7GYKkkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:31:56	FR0000120271	57,850	EUR	425	CEUX	OD_7GYKkkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:31:56	FR0000120271	57,850	EUR	150	XPAR	OD_7GYKkky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:31:56	FR0000120271	57,850	EUR	461	XPAR	OD_7GYKkkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:31:56	FR0000120271	57,850	EUR	397	XPAR	OD_7GYKkkz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:33:46	FR0000120271	57,870	EUR	107	AQEU	OD_7GYLDSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:34:41	FR0000120271	57,870	EUR	393	CEUX	OD_7GYLRhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:34:41	FR0000120271	57,870	EUR	627	CEUX	OD_7GYLRhr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:34:41	FR0000120271	57,870	EUR	15	XPAR	OD_7GYLRhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:34:41	FR0000120271	57,870	EUR	304	XPAR	OD_7GYLRhv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:34:41	FR0000120271	57,870	EUR	1166	XPAR	OD_7GYLRhw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:34:41	FR0000120271	57,870	EUR	286	XPAR	OD_7GYLRhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:34:41	FR0000120271	57,870	EUR	83	XPAR	OD_7GYLRhx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:34:41	FR0000120271	57,870	EUR	1244	XPAR	OD_7GYLRhy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:36:05	FR0000120271	57,900	EUR	52	AQEU	OD_7GYLnbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:36:10	FR0000120271	57,900	EUR	25	AQEU	OD_7GYLoun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:36:10	FR0000120271	57,900	EUR	344	TQEX	OD_7GYLouy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:36:29	FR0000120271	57,890	EUR	1567	XPAR	OD_7GYLtz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:36:30	FR0000120271	57,880	EUR	126	CEUX	OD_7GYLu7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:36:33	FR0000120271	57,880	EUR	572	CEUX	OD_7GYLurm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:36:33	FR0000120271	57,880	EUR	37	CEUX	OD_7GYLurm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:37:05	FR0000120271	57,870	EUR	66	TQEX	OD_7GYM3Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:37:12	FR0000120271	57,870	EUR	374	CEUX	OD_7GYM534-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:37:12	FR0000120271	57,870	EUR	545	XPAR	OD_7GYM53I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:39:02	FR0000120271	57,900	EUR	56	AQEU	OD_7GYMXnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:39:03	FR0000120271	57,890	EUR	169

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:51:30	FR0000120271	57,970	EUR	474	XPAR	OD_7GYPgJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:51:30	FR0000120271	57,970	EUR	1600	XPAR	OD_7GYPgJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:51:30	FR0000120271	57,970	EUR	196	XPAR	OD_7GYPgJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:07	FR0000120271	57,950	EUR	62	CEUX	OD_7GYPprV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:07	FR0000120271	57,950	EUR	33	XPAR	OD_7GYPprZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:07	FR0000120271	57,950	EUR	85	XPAR	OD_7GYPprk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:07	FR0000120271	57,950	EUR	195	XPAR	OD_7GYPprB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:10	FR0000120271	57,950	EUR	99	XPAR	OD_7GYPqjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:12	FR0000120271	57,950	EUR	1	AQEU	OD_7GYPr8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:13	FR0000120271	57,950	EUR	51	AQEU	OD_7GYPrNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:51	FR0000120271	57,940	EUR	152	CEUX	OD_7GYQ1N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:51	FR0000120271	57,940	EUR	1	CEUX	OD_7GYQ1N6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:52:51	FR0000120271	57,940	EUR	46	CEUX	OD_7GYQ1NJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:53:18	FR0000120271	57,950	EUR	120	TQEX	OD_7GYQ8Or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:53:33	FR0000120271	57,940	EUR	150	XPAR	OD_7GYQCDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:53:33	FR0000120271	57,940	EUR	141	XPAR	OD_7GYQCDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:53:40	FR0000120271	57,940	EUR	150	XPAR	OD_7GYQE02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:53:40	FR0000120271	57,940	EUR	1011	XPAR	OD_7GYQE02-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:53:41	FR0000120271	57,930	EUR	279	CEUX	OD_7GYQEP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:06	FR0000120271	57,950	EUR	386	CEUX	OD_7GYQqBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:16	FR0000120271	57,950	EUR	123	CEUX	OD_7GYQsle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:16	FR0000120271	57,950	EUR	195	TQEX	OD_7GYQsle-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:16	FR0000120271	57,950	EUR	652	CEUX	OD_7GYQslf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:17	FR0000120271	57,950	EUR	90	AQEU	OD_7GYQsnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:21	FR0000120271	57,940	EUR	254	CEUX	OD_7GYQu2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:21	FR0000120271	57,940	EUR	2081	XPAR	OD_7GYQu2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:35	FR0000120271	57,930	EUR	29	CEUX	OD_7GYQxU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:36	FR0000120271	57,930	EUR	6	CEUX	OD_7GYQxmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:50	FR0000120271	57,930	EUR	30	CEUX	OD_7GYR1Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:56:53	FR0000120271	57,920	EUR	174	CEUX	OD_7GYR2MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:57:28	FR0000120271	57,920	EUR	64	CEUX	OD_7GYRBRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:58:58	FR0000120271	57,960	EUR	79	TQEX	OD_7GYRYt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 16:58:58	FR0000120271	57,960	EUR	121	TQEX	OD_7GYRYtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	1289	CEUX	OD_7GYRq2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	135	XPAR	OD_7GYRq2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	15	XPAR	OD_7GYRq2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	389	XPAR	OD_7GYRq30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	40	XPAR	OD_7GYRq31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	130	XPAR	OD_7GYRq32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	22	XPAR	OD_7GYRq33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	173	XPAR	OD_7GYRq33-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	23	XPAR	OD_7GYRq34-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	267	XPAR	OD_7GYRq35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	2591	XPAR	OD_7GYRq38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	73	AQEU	OD_7GYRq4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,960	EUR	9	AQEU	OD_7GYRq4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:04	FR0000120271	57,950	EUR	62	TQEX	OD_7GYRq5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:53	FR0000120271	57,960	EUR	56	TQEX	OD_7GYS2h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:53	FR0000120271	57,960	EUR	175	XPAR	OD_7GYS2h6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:00:53	FR0000120271	57,960	EUR	896	XPAR	OD_7GYS2hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:01:23	FR0000120271	57,940	EUR	95	CEUX	OD_7GYSAd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:01:23	FR0000120271	57,940	EUR	396	CEUX	OD_7GYSAd5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:01:23	FR0000120271	57,940	EUR	59	TQEX	OD_7GYSAdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:01:23	FR0000120271	57,940	EUR	72	CEUX	OD_7GYSAdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:01:23	FR0000120271	57,940	EUR	732	XPAR	OD_7GYSAdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:03:05	FR0000120271	57,990	EUR	19	AQEU	OD_7GYSb3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:07	FR0000120271	58,010	EUR	64	AQEU	OD_7GYSrBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:08	FR0000120271	58,010	EUR	6	AQEU	OD_7GYSrOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:13	FR0000120271	58,000	EUR	474	CEUX	OD_7GYSshV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:13	FR0000120271	58,000	EUR	420	CEUX	OD_7GYSshc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:13	FR0000120271	58,000	EUR	209	TQEX	OD_7GYSshc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:13	FR0000120271	58,000	EUR	189	CEUX	OD_7GYSshd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:13	FR0000120271	58,000	EUR	2501	XPAR	OD_7GYSshh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:17	FR0000120271	57,980	EUR	262	CEUX	OD_7GYSlsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:17	FR0000120271	57,980	EUR	128	CEUX	OD_7GYSlsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:21	FR0000120271	57,970	EUR	150	XPAR	OD_7GYSut4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:25	FR0000120271	57,970	EUR	203	XPAR	OD_7GYSwwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:29	FR0000120271	57,970	EUR	18	XPAR	OD_7GYSwgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:30	FR0000120271	57,970	EUR	80	XPAR	OD_7GYSx6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:30	FR0000120271	57,970	EUR	307	XPAR	OD_7GYSx6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:30	FR0000120271	57,970	EUR	334	XPAR	OD_7GYSx6F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:04:32	FR0000120271	57,960	EUR	60	CEUX	OD_7GYSxtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:05:46	FR0000120271	57,960	EUR	143	TQEX	OD_7GYTH0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:05:46	FR0000120271	57,960	EUR	626	CEUX	OD_7GYTH0r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:12	FR0000120271	57,980	EUR	63	AQEU	OD_7GYTdPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:15	FR0000120271	57,970	EUR	626	CEUX	OD_7GYTe0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:15	FR0000120271	57,970	EUR	59	TQEX	OD_7GYTe0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:15	FR0000120271	57,970	EUR	343	XPAR	OD_7GYTe0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:15	FR0000120271	57,970	EUR	80	XPAR	OD_7GYTe0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:15	FR0000120271	57,970	EUR	56	XPAR	OD_7GYTe0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:15	FR0000120271	57,970	EUR	21	XPAR	OD_7GYTe0u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:15	FR0000120271	57,970	EUR	2526	XPAR	OD_7GYTe0u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:16	FR0000120271	57,960	EUR	228	CEUX	OD_7GYTeKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:19	FR0000120271	57,950	EUR	67	TQEX	OD_7GYTf1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:19	FR0000120271	57,950	EUR	433	XPAR	OD_7GYTf1s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:19	FR0000120271	57,950	EUR	71	XPAR	OD_7GYTf1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:07:19	FR0000120271	57,950	EUR	64	AQEU	OD_7GYTfAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:00	FR0000120271	57,930	EUR	59	CEUX	OD_7GYTpmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:00	FR0000120271	57,930	EUR	60	TQEX	OD_7GYTpmn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:00	FR0000120271	57,930	EUR	72	XPAR	OD_7GYTpmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:00	FR0000120271	57,930	EUR	5	XPAR	OD_7GYTpmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:05	FR0000120271	57,920	EUR	203	CEUX	OD_7GYTr0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:06	FR0000120271	57,920	EUR	119	CEUX	OD_7GYTrJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:15	FR0000120271	57,910	EUR	101	XPAR	OD_7GYTtdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:15	FR0000120271	57,910	EUR	68	CEUX	OD_7GYTteC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:15	FR0000120271	57,910	EUR	695	XPAR	OD_7GYTtfQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:08:44	FR0000120271	57,910	EUR	55	TQEX	OD_7GYU18C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:09:39	FR0000120271	57,930	EUR	52	AQEU	OD_7GYUFf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:10:33	FR0000120271	57,940	EUR	211	XPAR	OD_7GYUTjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:10:33	FR0000120271	57,940	EUR	150	XPAR	OD_7GYUTjD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:10:33	FR0000120271	57,940	EUR	18	XPAR	OD_7GYUTjD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:10:34	FR0000120271	57,940	EUR	117	XPAR	OD_7GYUTkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:10:41	FR0000120271	57,940	EUR	2313	XPAR	OD_7GYUVjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:11:53	FR0000120271	57,980	EUR	40	AQEU	OD_7GYUoPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:12:22	FR0000120271	58,010	EUR	28	TQEX	OD_7GYUwxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:12:22	FR0000120271	58,010	EUR	38	TQEX	OD_7GYUwxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:12:54	FR0000120271	58,010	EUR	58	TQEX	OD_7GYV4GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:12:54	FR0000120271	58,010	EUR	180	TQEX	OD_7GYV4GG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:13:01	FR0000120271	58,000	EUR	1493	XPAR	OD_7GYV60I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:13:31	FR0000120271	58,000	EUR	1192	CEUX	OD_7GYVDpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	30/01/2023 17:13:31	FR0000120271	58,000	EUR	1384	CEUX	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:40	FR0000120271	57,900	EUR	2139	XPAR	OD_7GcLfoD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:46	FR0000120271	57,870	EUR	584	XPAR	OD_7GcLhO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:52	FR0000120271	57,840	EUR	76	CEUX	OD_7GcLik1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:52	FR0000120271	57,840	EUR	185	XPAR	OD_7GcLik8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:52	FR0000120271	57,830	EUR	72	AQEU	OD_7GcLikX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:54	FR0000120271	57,790	EUR	154	XPAR	OD_7GcLjSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:55	FR0000120271	57,780	EUR	262	CEUX	OD_7GcLjbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:56	FR0000120271	57,760	EUR	92	XPAR	OD_7GcLjsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:00:56	FR0000120271	57,770	EUR	81	AQEU	OD_7GcLk0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:01:44	FR0000120271	57,850	EUR	538	XPAR	OD_7GcLwPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:01:44	FR0000120271	57,850	EUR	603	XPAR	OD_7GcLwPT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:02:07	FR0000120271	57,810	EUR	361	XPAR	OD_7GcM2MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:02:07	FR0000120271	57,810	EUR	564	XPAR	OD_7GcM2MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:02:27	FR0000120271	57,790	EUR	250	XPAR	OD_7GcM7h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:02:28	FR0000120271	57,790	EUR	89	XPAR	OD_7GcM7x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:02:55	FR0000120271	57,780	EUR	678	XPAR	OD_7GcMEtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:03:08	FR0000120271	57,750	EUR	647	XPAR	OD_7GcMlHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:03:08	FR0000120271	57,740	EUR	93	CEUX	OD_7GcMlHQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:03:08	FR0000120271	57,740	EUR	83	AQEU	OD_7GcMlLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:03:19	FR0000120271	57,770	EUR	524	XPAR	OD_7GcMKyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:03:45	FR0000120271	57,800	EUR	97	XPAR	OD_7GcMRt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:03:45	FR0000120271	57,800	EUR	766	XPAR	OD_7GcMRt5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:03:46	FR0000120271	57,770	EUR	154	XPAR	OD_7GcMS92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:03:59	FR0000120271	57,750	EUR	93	XPAR	OD_7GcMVO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:04:12	FR0000120271	57,750	EUR	462	XPAR	OD_7GcMYmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:04:32	FR0000120271	57,760	EUR	60	XPAR	OD_7GcMdz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:04:48	FR0000120271	57,760	EUR	423	XPAR	OD_7GcMiA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:05:06	FR0000120271	57,820	EUR	736	XPAR	OD_7GcMn2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:05:16	FR0000120271	57,840	EUR	189	XPAR	OD_7GcMpRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:05:43	FR0000120271	57,850	EUR	484	XPAR	OD_7GcMwg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:05:53	FR0000120271	57,820	EUR	168	XPAR	OD_7GcMzEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:06:00	FR0000120271	57,810	EUR	273	XPAR	OD_7GcN13W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:06:02	FR0000120271	57,790	EUR	105	XPAR	OD_7GcN1ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:06:08	FR0000120271	57,780	EUR	84	XPAR	OD_7GcN3CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:06:22	FR0000120271	57,770	EUR	148	XPAR	OD_7GcN6bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:06:29	FR0000120271	57,760	EUR	231	XPAR	OD_7GcN8Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:06:37	FR0000120271	57,760	EUR	189	XPAR	OD_7GcNAcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:06:38	FR0000120271	57,760	EUR	76	AQEU	OD_7GcNAlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:06:46	FR0000120271	57,740	EUR	105	XPAR	OD_7GcNCpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:05	FR0000120271	57,760	EUR	442	XPAR	OD_7GcNHqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:09	FR0000120271	57,770	EUR	312	CEUX	OD_7GcNIts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:09	FR0000120271	57,770	EUR	72	CEUX	OD_7GcNItt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:09	FR0000120271	57,770	EUR	95	CEUX	OD_7GcNItt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:36	FR0000120271	57,780	EUR	504	XPAR	OD_7GcNPuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:36	FR0000120271	57,760	EUR	1399	CEUX	OD_7GcNPxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:36	FR0000120271	57,760	EUR	900	CEUX	OD_7GcNPxf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:36	FR0000120271	57,760	EUR	873	CEUX	OD_7GcNPxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:39	FR0000120271	57,750	EUR	906	CEUX	OD_7GcNQqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:39	FR0000120271	57,750	EUR	252	XPAR	OD_7GcNQqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:07:46	FR0000120271	57,740	EUR	287	CEUX	OD_7GcNSWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:00	FR0000120271	57,770	EUR	256	AQEU	OD_7GcNW5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:07	FR0000120271	57,760	EUR	26	AQEU	OD_7GcNY6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:07	FR0000120271	57,760	EUR	358	XPAR	OD_7GcNY6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:09	FR0000120271	57,760	EUR	52	AQEU	OD_7GcNYXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:09	FR0000120271	57,750	EUR	347	CEUX	OD_7GcNYXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:32	FR0000120271	57,750	EUR	420	XPAR	OD_7GcNef4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:35	FR0000120271	57,750	EUR	875	TQEX	OD_7GcNfHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:35	FR0000120271	57,740	EUR	43	XPAR	OD_7GcNfHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:35	FR0000120271	57,740	EUR	399	XPAR	OD_7GcNfHc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:36	FR0000120271	57,740	EUR	165	CEUX	OD_7GcNfRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:08:36	FR0000120271	57,740	EUR	66	AQEU	OD_7GcNfcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:12	FR0000120271	57,760	EUR	687	XPAR	OD_7GcNotY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:12	FR0000120271	57,750	EUR	68	AQEU	OD_7GcNouK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:22	FR0000120271	57,720	EUR	661	CEUX	OD_7GcNrPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:22	FR0000120271	57,740	EUR	255	TQEX	OD_7GcNrPE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:22	FR0000120271	57,720	EUR	140	XPAR	OD_7GcNrPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:34	FR0000120271	57,730	EUR	360	XPAR	OD_7GcNukY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:35	FR0000120271	57,710	EUR	405	CEUX	OD_7GcNup6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:35	FR0000120271	57,710	EUR	240	TQEX	OD_7GcNup7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:37	FR0000120271	57,700	EUR	111	CEUX	OD_7GcNvLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:09:39	FR0000120271	57,690	EUR	60	XPAR	OD_7GcNvrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:10:15	FR0000120271	57,730	EUR	39	XPAR	OD_7GcO5Fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:10:15	FR0000120271	57,730	EUR	741	XPAR	OD_7GcO5Fl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:10:31	FR0000120271	57,710	EUR	100	XPAR	OD_7GcO9Z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:10:44	FR0000120271	57,730	EUR	566	CEUX	OD_7GcOCmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:10:44	FR0000120271	57,730	EUR	480	XPAR	OD_7GcOCmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:11:09	FR0000120271	57,750	EUR	380	XPAR	OD_7GcOJT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:12:23	FR0000120271	57,860	EUR	97	XPAR	OD_7GcOe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:12:23	FR0000120271	57,860	EUR	1183	XPAR	OD_7GcOcf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:12:31	FR0000120271	57,870	EUR	480	XPAR	OD_7GcOegP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:12:37	FR0000120271	57,840	EUR	6	XPAR	OD_7GcOg9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:12:43	FR0000120271	57,840	EUR	74	XPAR	OD_7GcOhi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:13:14	FR0000120271	57,840	EUR	540	XPAR	OD_7GcOprJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:13:47	FR0000120271	57,850	EUR	434	TQEX	OD_7GcOyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:13:47	FR0000120271	57,840	EUR	520	XPAR	OD_7GcOyP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:12	FR0000120271	57,850	EUR	277	CEUX	OD_7GcP4yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:12	FR0000120271	57,850	EUR	1335	CEUX	OD_7GcP4yk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:13	FR0000120271	57,840	EUR	61	TQEX	OD_7GcP5ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:13	FR0000120271	57,840	EUR	185	CEUX	OD_7GcP5ES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:13	FR0000120271	57,840	EUR	440	XPAR	OD_7GcP5EZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:21	FR0000120271	57,840	EUR	100	AQEU	OD_7GcP7Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:22	FR0000120271	57,840	EUR	19	AQEU	OD_7GcP7dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:22	FR0000120271	57,830	EUR	64	CEUX	OD_7GcP7do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:22	FR0000120271	57,830	EUR	468	XPAR	OD_7GcP7dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:22	FR0000120271	57,830	EUR	19	XPAR	OD_7GcP7du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:35	FR0000120271	57,800	EUR	165	XPAR	OD_7GcPAwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:35	FR0000120271	57,800	EUR	69	AQEU	OD_7GcPAwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:14:35	FR0000120271	57,800	EUR	57	CEUX	OD_7GcPAwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:20	FR0000120271	57,900	EUR	48	XPAR	OD_7GcPcHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:20	FR0000120271	57,900	EUR	117	XPAR	OD_7GcPcHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:20	FR0000120271	57,900	EUR	191	XPAR	OD_7GcPcHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:20	FR0000120271	57,900	EUR	91	XPAR	OD_7GcPcHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:20	FR0000120271	57,900	EUR	92	XPAR	OD_7GcPcHN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:20	FR0000120271	57,900	EUR	110	XPAR	OD_7GcPcHN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:47	FR0000120271	57,920	EUR	935	CEUX	OD_7GcPjOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:48	FR0000120271	57,910	EUR	163	XPAR	OD_7GcPjRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:51	FR0000120271	57,890	EUR	145	TQEX	OD_7GcPkFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:53	FR0000120271	57,880	EUR	64	CEUX	OD_7GcPkuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:16:53	FR0000120271	57,880	EUR	228	XPAR	OD_7GcPkuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:17:01	FR0000120271	57,880	EUR	56	CEUX	OD_7GcPmom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:17:03	FR0000120271	57,870	EUR	57	XPAR	OD_7Gc

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:00	FR0000120271	57,670	EUR	132	XPAR	OD_7GcR2fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:01	FR0000120271	57,670	EUR	66	XPAR	OD_7GcRZug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:08	FR0000120271	57,670	EUR	214	XPAR	OD_7GcR4j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:18	FR0000120271	57,660	EUR	153	XPAR	OD_7GcR7SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:23	FR0000120271	57,650	EUR	66	CEUX	OD_7GcR8IU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:27	FR0000120271	57,640	EUR	229	CEUX	OD_7GcR9j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:43	FR0000120271	57,640	EUR	72	CEUX	OD_7GcRDs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:45	FR0000120271	57,630	EUR	76	XPAR	OD_7GcRELV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:45	FR0000120271	57,630	EUR	111	AQEU	OD_7GcRESQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:22:46	FR0000120271	57,630	EUR	65	CEUX	OD_7GcREgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:23:00	FR0000120271	57,630	EUR	52	CEUX	OD_7GcRIEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:23:00	FR0000120271	57,630	EUR	232	XPAR	OD_7GcRIEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:23:00	FR0000120271	57,630	EUR	123	XPAR	OD_7GcRIEV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:23:00	FR0000120271	57,630	EUR	118	XPAR	OD_7GcRIEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:23:29	FR0000120271	57,670	EUR	565	XPAR	OD_7GcRPva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:24:49	FR0000120271	57,710	EUR	150	XPAR	OD_7GcRkZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:24:49	FR0000120271	57,710	EUR	47	XPAR	OD_7GcRkZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:24:49	FR0000120271	57,710	EUR	608	XPAR	OD_7GcRkZl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:02	FR0000120271	57,700	EUR	333	XPAR	OD_7GcRnz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:02	FR0000120271	57,710	EUR	59	TQEX	OD_7GcRo2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:03	FR0000120271	57,700	EUR	239	TQEX	OD_7GcRoHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:05	FR0000120271	57,700	EUR	809	CEUX	OD_7GcRovz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:08	FR0000120271	57,690	EUR	159	XPAR	OD_7GcRpgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:08	FR0000120271	57,700	EUR	50	AQEU	OD_7GcRpjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:18	FR0000120271	57,680	EUR	63	CEUX	OD_7GcRsHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:20	FR0000120271	57,670	EUR	94	XPAR	OD_7GcRsd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:23	FR0000120271	57,700	EUR	72	AQEU	OD_7GcRtc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:25:38	FR0000120271	57,660	EUR	279	XPAR	OD_7GcRxNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:02	FR0000120271	57,660	EUR	400	XPAR	OD_7GcS3iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:08	FR0000120271	57,650	EUR	63	CEUX	OD_7GcS58F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:08	FR0000120271	57,650	EUR	376	TQEX	OD_7GcS58G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:08	FR0000120271	57,640	EUR	66	XPAR	OD_7GcS58R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:24	FR0000120271	57,630	EUR	234	CEUX	OD_7GcS9Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:29	FR0000120271	57,630	EUR	30	CEUX	OD_7GcSAkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:45	FR0000120271	57,630	EUR	61	CEUX	OD_7GcSEtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:45	FR0000120271	57,620	EUR	53	XPAR	OD_7GcSEtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:26:54	FR0000120271	57,620	EUR	125	CEUX	OD_7GcSH9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:27:17	FR0000120271	57,610	EUR	63	CEUX	OD_7GcSNBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:27:17	FR0000120271	57,610	EUR	1	XPAR	OD_7GcSNBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:27:17	FR0000120271	57,610	EUR	338	XPAR	OD_7GcSNBE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:27:17	FR0000120271	57,610	EUR	200	XPAR	OD_7GcSNBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:27:20	FR0000120271	57,620	EUR	66	AQEU	OD_7GcSNvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:27:20	FR0000120271	57,610	EUR	154	XPAR	OD_7GcSNvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:27:20	FR0000120271	57,610	EUR	66	XPAR	OD_7GcSNyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:27:28	FR0000120271	57,600	EUR	120	CEUX	OD_7GcSQ36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:28:19	FR0000120271	57,600	EUR	759	XPAR	OD_7GcSdND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:28:47	FR0000120271	57,610	EUR	417	CEUX	OD_7GcSkbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:28:47	FR0000120271	57,610	EUR	386	XPAR	OD_7GcSkbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:29:01	FR0000120271	57,610	EUR	333	XPAR	OD_7GcSoJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:29:23	FR0000120271	57,590	EUR	97	CEUX	OD_7GcSu1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:29:23	FR0000120271	57,590	EUR	71	XPAR	OD_7GcSu1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:29:52	FR0000120271	57,590	EUR	296	XPAR	OD_7GcT1PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:29:52	FR0000120271	57,590	EUR	391	XPAR	OD_7GcT1PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:04	FR0000120271	57,580	EUR	214	XPAR	OD_7GcT4aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:14	FR0000120271	57,570	EUR	225	CEUX	OD_7GcT7G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:14	FR0000120271	57,570	EUR	55	XPAR	OD_7GcT7G9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:14	FR0000120271	57,570	EUR	82	XPAR	OD_7GcT7G9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:21	FR0000120271	57,560	EUR	76	XPAR	OD_7GcT99B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:21	FR0000120271	57,560	EUR	334	CEUX	OD_7GcT99B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:30	FR0000120271	57,560	EUR	50	XPAR	OD_7GcTBVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:30	FR0000120271	57,560	EUR	103	XPAR	OD_7GcTBVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:39	FR0000120271	57,560	EUR	168	XPAR	OD_7GcTDoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:46	FR0000120271	57,560	EUR	76	XPAR	OD_7GcTFg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:48	FR0000120271	57,550	EUR	438	CEUX	OD_7GcTGAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:48	FR0000120271	57,550	EUR	96	TQEX	OD_7GcTGAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:48	FR0000120271	57,550	EUR	79	TQEX	OD_7GcTGAj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:30:48	FR0000120271	57,540	EUR	92	XPAR	OD_7GcTGCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:10	FR0000120271	57,550	EUR	54	TQEX	OD_7GcTLmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:10	FR0000120271	57,550	EUR	106	XPAR	OD_7GcTLmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:13	FR0000120271	57,520	EUR	260	XPAR	OD_7GcTMh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:28	FR0000120271	57,520	EUR	229	XPAR	OD_7GcTQ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:39	FR0000120271	57,510	EUR	59	CEUX	OD_7GcTTMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:39	FR0000120271	57,510	EUR	91	XPAR	OD_7GcTTMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:43	FR0000120271	57,490	EUR	260	XPAR	OD_7GcTUHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:43	FR0000120271	57,490	EUR	65	CEUX	OD_7GcTUHc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:46	FR0000120271	57,480	EUR	69	AQEU	OD_7GcTVHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:31:50	FR0000120271	57,460	EUR	59	CEUX	OD_7GcTWJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:32:02	FR0000120271	57,460	EUR	59	CEUX	OD_7GcT2R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:32:02	FR0000120271	57,460	EUR	122	XPAR	OD_7GcTZF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:32:21	FR0000120271	57,460	EUR	61	AQEU	OD_7GcTeGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:32:37	FR0000120271	57,450	EUR	72	CEUX	OD_7GcTiLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:32:49	FR0000120271	57,440	EUR	177	CEUX	OD_7GcTIfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:32:49	FR0000120271	57,440	EUR	76	XPAR	OD_7GcTig0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:32:57	FR0000120271	57,430	EUR	85	CEUX	OD_7GcTnkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:33:54	FR0000120271	57,530	EUR	1679	XPAR	OD_7GcU2UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:34:00	FR0000120271	57,520	EUR	107	XPAR	OD_7GcU424-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:34:01	FR0000120271	57,520	EUR	85	AQEU	OD_7GcU4Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:34:52	FR0000120271	57,530	EUR	485	XPAR	OD_7GcUHZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:35:15	FR0000120271	57,520	EUR	847	CEUX	OD_7GcUNYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:35:16	FR0000120271	57,510	EUR	89	CEUX	OD_7GcUNoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:35:16	FR0000120271	57,510	EUR	184	XPAR	OD_7GcUNoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:35:16	FR0000120271	57,510	EUR	300	XPAR	OD_7GcUNob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:35:23	FR0000120271	57,510	EUR	69	AQEU	OD_7GcUPUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:35:26	FR0000120271	57,500	EUR	91	AQEU	OD_7GcUQWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:36:04	FR0000120271	57,500	EUR	4	AQEU	OD_7GcUaGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:36:04	FR0000120271	57,490	EUR	12	XPAR	OD_7GcUaGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:36:04	FR0000120271	57,490	EUR	69	CEUX	OD_7GcUaaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:36:04	FR0000120271	57,490	EUR	359	TQEX	OD_7GcUaGS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:36:04	FR0000120271	57,490	EUR	164	XPAR	OD_7GcUaGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:36:24	FR0000120271	57,500	EUR	16	AQEU	OD_7GcUfMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:37:31	FR0000120271	57,500	EUR	344	CEUX	OD_7GcUwyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:37:31	FR0000120271	57,500	EUR	278	CEUX	OD_7GcUwyc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:37:31	FR0000120271	57,510	EUR	891	XPAR	OD_7GcUwyd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:37:31	FR0000120271	57,510	EUR	812	XPAR	OD_7GcUwyd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:38:06	FR0000120271	57,490	EUR	164	CEUX	OD_7GcV67w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:38:08	FR0000120271	57,490	EUR	161	AQEU	OD_7GcV6bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:38:10	FR0000120271	57,480	EUR	279	XPAR	OD_7GcV70r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:38:34	FR0000120271	57,470	EUR	220	CEUX	OD_7GcVDMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:38:34	FR0000120271	57,470	EUR	232	XPAR	OD_7GcVDMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:38:34	FR0000120271	57,470	EUR	325	XPAR	OD_7GcVDMj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:38:38	FR0000120271	57,430	EUR	367	XPAR	OD_7GcVEJN-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:40:39	FR0000120271	57,360	EUR	109	CEUX	OD_7GcVjnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:40:40	FR0000120271	57,350	EUR	177	CEUX	OD_7GcVkAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:40:40	FR0000120271	57,350	EUR	332	XPAR	OD_7GcVkAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:40:53	FR0000120271	57,330	EUR	62	CEUX	OD_7GcVnNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:40:55	FR0000120271	57,320	EUR	107	XPAR	OD_7GcVnyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:40:57	FR0000120271	57,310	EUR	178	XPAR	OD_7GcVoJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:41:08	FR0000120271	57,290	EUR	107	XPAR	OD_7GcVrQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:41:24	FR0000120271	57,300	EUR	107	XPAR	OD_7GcVvSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:41:32	FR0000120271	57,280	EUR	118	XPAR	OD_7GcVxei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:41:33	FR0000120271	57,280	EUR	63	CEUX	OD_7GcVxkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:42:51	FR0000120271	57,300	EUR	306	XPAR	OD_7GcWIDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:42:51	FR0000120271	57,300	EUR	715	XPAR	OD_7GcWIDD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:42:57	FR0000120271	57,290	EUR	15	XPAR	OD_7GcWMGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:43:07	FR0000120271	57,290	EUR	104	XPAR	OD_7GcWMGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:43:15	FR0000120271	57,280	EUR	71	XPAR	OD_7GcWOQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:43:26	FR0000120271	57,280	EUR	150	XPAR	OD_7GcWRNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:43:26	FR0000120271	57,280	EUR	64	XPAR	OD_7GcWRNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:44:14	FR0000120271	57,290	EUR	72	AQEU	OD_7GcWdhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:44:35	FR0000120271	57,280	EUR	779	CEUX	OD_7GcWjE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:44:35	FR0000120271	57,280	EUR	302	CEUX	OD_7GcWjE9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:44:35	FR0000120271	57,280	EUR	189	XPAR	OD_7GcWjEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:44:44	FR0000120271	57,280	EUR	1	CEUX	OD_7GcWlg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:45:11	FR0000120271	57,290	EUR	150	XPAR	OD_7GcWsZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:45:11	FR0000120271	57,290	EUR	226	XPAR	OD_7GcWsZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:45:11	FR0000120271	57,290	EUR	284	XPAR	OD_7GcWsZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:45:11	FR0000120271	57,290	EUR	269	XPAR	OD_7GcWsZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:46:02	FR0000120271	57,280	EUR	14	CEUX	OD_7GcX5rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:46:02	FR0000120271	57,280	EUR	343	CEUX	OD_7GcX5rZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:46:25	FR0000120271	57,270	EUR	306	XPAR	OD_7GcXBs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:33	FR0000120271	57,290	EUR	373	CEUX	OD_7GcXTTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:33	FR0000120271	57,290	EUR	14	CEUX	OD_7GcXTTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:52	FR0000120271	57,280	EUR	144	CEUX	OD_7GcXYOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:52	FR0000120271	57,280	EUR	14	XPAR	OD_7GcXYOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:52	FR0000120271	57,280	EUR	442	XPAR	OD_7GcXYOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:52	FR0000120271	57,280	EUR	496	XPAR	OD_7GcXYOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:52	FR0000120271	57,280	EUR	71	AQEU	OD_7GcXYPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:53	FR0000120271	57,270	EUR	42	CEUX	OD_7GcXYj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:47:53	FR0000120271	57,270	EUR	52	CEUX	OD_7GcXYj1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:48:23	FR0000120271	57,260	EUR	55	CEUX	OD_7GcXgbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:48:23	FR0000120271	57,260	EUR	669	XPAR	OD_7GcXgbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:48:23	FR0000120271	57,250	EUR	219	TQEX	OD_7GcXgeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:48:23	FR0000120271	57,250	EUR	101	TQEX	OD_7GcXgeD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:48:26	FR0000120271	57,230	EUR	104	CEUX	OD_7GcXhN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:48:53	FR0000120271	57,220	EUR	64	CEUX	OD_7GcXoHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:48:53	FR0000120271	57,220	EUR	374	XPAR	OD_7GcXoHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:48:56	FR0000120271	57,210	EUR	291	XPAR	OD_7GcXp0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:49:01	FR0000120271	57,210	EUR	49	XPAR	OD_7GcXqL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:49:01	FR0000120271	57,200	EUR	80	CEUX	OD_7GcXqNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:49:03	FR0000120271	57,190	EUR	67	XPAR	OD_7GcXqqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:49:08	FR0000120271	57,170	EUR	58	CEUX	OD_7GcXs7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:49:19	FR0000120271	57,170	EUR	58	CEUX	OD_7GcXv4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:49:22	FR0000120271	57,160	EUR	67	XPAR	OD_7GcXvzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:49:32	FR0000120271	57,160	EUR	3	CEUX	OD_7GcXyU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:49:52	FR0000120271	57,210	EUR	453	XPAR	OD_7GcY3dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:13	FR0000120271	57,190	EUR	14	XPAR	OD_7GcY9Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:13	FR0000120271	57,190	EUR	41	XPAR	OD_7GcY9Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:20	FR0000120271	57,150	EUR	196	TQEX	OD_7GcYB6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:20	FR0000120271	57,160	EUR	65	CEUX	OD_7GcYB6C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:20	FR0000120271	57,190	EUR	287	XPAR	OD_7GcYB6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:22	FR0000120271	57,160	EUR	242	CEUX	OD_7GcYBRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:25	FR0000120271	57,140	EUR	55	XPAR	OD_7GcYCEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:34	FR0000120271	57,130	EUR	4	XPAR	OD_7GcYEWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:34	FR0000120271	57,130	EUR	40	XPAR	OD_7GcYEWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:50:34	FR0000120271	57,130	EUR	34	XPAR	OD_7GcYEWZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:51:18	FR0000120271	57,160	EUR	53	AQEU	OD_7GcYQ7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:51:37	FR0000120271	57,180	EUR	109	CEUX	OD_7GcYV12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:51:37	FR0000120271	57,180	EUR	91	CEUX	OD_7GcYV7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:51:38	FR0000120271	57,180	EUR	6	CEUX	OD_7GcYVAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:51:39	FR0000120271	57,180	EUR	79	CEUX	OD_7GcYVSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:51:42	FR0000120271	57,180	EUR	77	CEUX	OD_7GcYWLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:51:50	FR0000120271	57,170	EUR	575	XPAR	OD_7GcYYLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:51:50	FR0000120271	57,170	EUR	143	XPAR	OD_7GcYYLs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:52:03	FR0000120271	57,170	EUR	58	CEUX	OD_7GcYbt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:52:03	FR0000120271	57,160	EUR	209	XPAR	OD_7GcYbtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:52:07	FR0000120271	57,160	EUR	73	CEUX	OD_7GcYcrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:53:04	FR0000120271	57,170	EUR	29	XPAR	OD_7GcYrZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:53:04	FR0000120271	57,170	EUR	402	XPAR	OD_7GcYrZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:54:38	FR0000120271	57,200	EUR	1241	XPAR	OD_7GcZG7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:55:03	FR0000120271	57,180	EUR	33	XPAR	OD_7GcZMbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:56:09	FR0000120271	57,210	EUR	150	XPAR	OD_7GcZdgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:56:09	FR0000120271	57,210	EUR	501	XPAR	OD_7GcZdgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:56:11	FR0000120271	57,200	EUR	21	AQEU	OD_7GcZeMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:56:13	FR0000120271	57,200	EUR	61	AQEU	OD_7GcZemw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:14	FR0000120271	57,230	EUR	23	XPAR	OD_7GcZuY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:14	FR0000120271	57,230	EUR	708	XPAR	OD_7GcZuYB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:17	FR0000120271	57,230	EUR	269	CEUX	OD_7GcZvPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:19	FR0000120271	57,220	EUR	59	CEUX	OD_7GcZw3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:19	FR0000120271	57,220	EUR	1018	CEUX	OD_7GcZw3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:21	FR0000120271	57,210	EUR	73	XPAR	OD_7GcZwcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:43	FR0000120271	57,230	EUR	125	XPAR	OD_7Gca28v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:43	FR0000120271	57,230	EUR	74	XPAR	OD_7Gca28x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:43	FR0000120271	57,220	EUR	45	XPAR	OD_7Gca2EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:43	FR0000120271	57,220	EUR	10	XPAR	OD_7Gca2Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:43	FR0000120271	57,210	EUR	56	CEUX	OD_7Gca2HV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:57:48	FR0000120271	57,200	EUR	64	CEUX	OD_7Gca3aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:58:02	FR0000120271	57,170	EUR	30	XPAR	OD_7Gca7GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:58:02	FR0000120271	57,170	EUR	42	XPAR	OD_7Gca7GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:58:13	FR0000120271	57,190	EUR	89	XPAR	OD_7GcaPdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:13	FR0000120271	57,190	EUR	75	XPAR	OD_7GcaPg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:15	FR0000120271	57,190	EUR	184	XPAR	OD_7GcaQG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:26	FR0000120271	57,190	EUR	160	CEUX	OD_7GcaSto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:30	FR0000120271	57,190	EUR	145	CEUX	OD_7GcaU6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:42	FR0000120271	57,200	EUR	30	AQEU	OD_7GcaX5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:42	FR0000120271	57,200	EUR	23	AQEU	OD_7GcaX6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:48	FR0000120271	57,190	EUR	314	TQEX	OD_7GcaYgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:48	FR0000120271	57,190	EUR	140	CEUX	OD_7GcaYgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:48	FR0000120271	57,190	EUR	15	XPAR	OD_7GcaYh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:48	FR0000120271	57,190	EUR	619	XPAR	OD_7GcaYhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 09:59:49	FR0000120271	57,190	EUR	53	XPAR	OD_7Gca25I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:00:14	FR0000120271	57,190	EUR	150	XPAR	OD_7GcaNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:00:30	FR0000120271	57,190	EUR	3	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:12:15	FR0000120271	57,230	EUR	55	CEUX	OD_7GcdgwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:12:15	FR0000120271	57,230	EUR	108	XPAR	OD_7GcdgwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:12:21	FR0000120271	57,220	EUR	50	XPAR	OD_7GcdibZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:12:31	FR0000120271	57,220	EUR	22	XPAR	OD_7Gcdl7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:12:44	FR0000120271	57,220	EUR	50	XPAR	OD_7GcdoXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:12:51	FR0000120271	57,220	EUR	53	AQEU	OD_7GcdqPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:13:56	FR0000120271	57,240	EUR	181	CEUX	OD_7Gce7Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:15:13	FR0000120271	57,260	EUR	190	CEUX	OD_7GceRUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:15:13	FR0000120271	57,260	EUR	133	TQEX	OD_7GceRUJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:15:13	FR0000120271	57,260	EUR	26	XPAR	OD_7GceRUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:15:13	FR0000120271	57,260	EUR	143	XPAR	OD_7GceRUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:15:13	FR0000120271	57,260	EUR	1198	XPAR	OD_7GceRUW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:15:15	FR0000120271	57,250	EUR	65	CEUX	OD_7GceRqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:15:55	FR0000120271	57,270	EUR	14	XPAR	OD_7GcecHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:15:55	FR0000120271	57,270	EUR	50	XPAR	OD_7GcecJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:21	FR0000120271	57,300	EUR	481	CEUX	OD_7Gcej5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:31	FR0000120271	57,290	EUR	98	CEUX	OD_7Gcelhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:31	FR0000120271	57,290	EUR	150	XPAR	OD_7Gcelhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:31	FR0000120271	57,290	EUR	418	XPAR	OD_7Gcelhv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:31	FR0000120271	57,290	EUR	40	AQEU	OD_7GceIil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:31	FR0000120271	57,290	EUR	27	AQEU	OD_7GceIlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:38	FR0000120271	57,270	EUR	150	XPAR	OD_7GcenMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:38	FR0000120271	57,270	EUR	164	XPAR	OD_7GcenMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:38	FR0000120271	57,270	EUR	6	TQEX	OD_7GcenNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:16:38	FR0000120271	57,270	EUR	56	TQEX	OD_7GcenNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:17:00	FR0000120271	57,260	EUR	50	XPAR	OD_7GcetCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:17:01	FR0000120271	57,260	EUR	18	XPAR	OD_7GcetNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:17:01	FR0000120271	57,260	EUR	18	CEUX	OD_7GcetOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:17:26	FR0000120271	57,260	EUR	55	TQEX	OD_7GcezzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:17:26	FR0000120271	57,260	EUR	46	CEUX	OD_7GcezzI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:17:26	FR0000120271	57,260	EUR	202	XPAR	OD_7GcezzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:18:26	FR0000120271	57,330	EUR	14	XPAR	OD_7GcfFW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:18:45	FR0000120271	57,330	EUR	463	CEUX	OD_7GcfKQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:18:45	FR0000120271	57,330	EUR	150	XPAR	OD_7GcfKQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:18:45	FR0000120271	57,330	EUR	143	XPAR	OD_7GcfKQV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:18:45	FR0000120271	57,330	EUR	492	XPAR	OD_7GcfKQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:19:01	FR0000120271	57,330	EUR	50	XPAR	OD_7GcfOgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:19:02	FR0000120271	57,330	EUR	249	XPAR	OD_7GcfP2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:20:00	FR0000120271	57,330	EUR	324	CEUX	OD_7Gcfe25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:20:12	FR0000120271	57,310	EUR	65	CEUX	OD_7Gcfh4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:20:12	FR0000120271	57,310	EUR	470	XPAR	OD_7Gcfh4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:20:12	FR0000120271	57,310	EUR	150	XPAR	OD_7Gcfh55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:20:12	FR0000120271	57,310	EUR	50	XPAR	OD_7Gcfh5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:20:15	FR0000120271	57,310	EUR	34	XPAR	OD_7GcfhrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:20:19	FR0000120271	57,310	EUR	75	XPAR	OD_7Gcfiis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:21:40	FR0000120271	57,300	EUR	151	TQEX	OD_7Gcg3sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:21:40	FR0000120271	57,300	EUR	62	CEUX	OD_7Gcg3sL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:21:40	FR0000120271	57,300	EUR	246	CEUX	OD_7Gcg3xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:21:40	FR0000120271	57,300	EUR	290	XPAR	OD_7Gcg3xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:21:40	FR0000120271	57,300	EUR	9	AQEU	OD_7Gcg3xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:21:40	FR0000120271	57,300	EUR	6	AQEU	OD_7Gcg3xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:21:40	FR0000120271	57,300	EUR	39	AQEU	OD_7Gcg3xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:21:43	FR0000120271	57,290	EUR	98	CEUX	OD_7Gcg4xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:22:01	FR0000120271	57,280	EUR	24	CEUX	OD_7Gcg9ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:22:54	FR0000120271	57,280	EUR	33	CEUX	OD_7GcgNDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:23:55	FR0000120271	57,300	EUR	25	CEUX	OD_7GcgdEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:23:55	FR0000120271	57,300	EUR	323	CEUX	OD_7GcgdFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:23:55	FR0000120271	57,300	EUR	148	CEUX	OD_7GcgdFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:03	FR0000120271	57,290	EUR	1255	XPAR	OD_7GcgfCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:14	FR0000120271	57,280	EUR	25	XPAR	OD_7Gcgi5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:14	FR0000120271	57,280	EUR	542	XPAR	OD_7Gcgi5e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:14	FR0000120271	57,280	EUR	6	AQEU	OD_7Gcgi72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:21	FR0000120271	57,280	EUR	98	XPAR	OD_7Gcgjq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:40	FR0000120271	57,280	EUR	65	XPAR	OD_7Gcgond-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:42	FR0000120271	57,280	EUR	62	AQEU	OD_7Gcgp4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:43	FR0000120271	57,280	EUR	59	CEUX	OD_7Gcgpk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:43	FR0000120271	57,280	EUR	1	CEUX	OD_7Gcgpko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:59	FR0000120271	57,270	EUR	117	CEUX	OD_7Gcgtod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:24:59	FR0000120271	57,270	EUR	138	XPAR	OD_7Gcgtoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:25:26	FR0000120271	57,270	EUR	365	XPAR	OD_7Gch0j7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:25:26	FR0000120271	57,260	EUR	67	CEUX	OD_7Gch0M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:25:38	FR0000120271	57,250	EUR	82	CEUX	OD_7Gch3zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:25:38	FR0000120271	57,240	EUR	64	XPAR	OD_7Gch404-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:25:50	FR0000120271	57,240	EUR	106	XPAR	OD_7Gch70l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:25:52	FR0000120271	57,240	EUR	12	CEUX	OD_7Gch7Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:26:16	FR0000120271	57,240	EUR	34	CEUX	OD_7GchDyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:26:58	FR0000120271	57,250	EUR	185	CEUX	OD_7GchOf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:27:03	FR0000120271	57,250	EUR	18	TQEX	OD_7GchQ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:27:06	FR0000120271	57,240	EUR	50	XPAR	OD_7GchQui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:27:06	FR0000120271	57,240	EUR	150	XPAR	OD_7GchQuj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:27:07	FR0000120271	57,240	EUR	157	TQEX	OD_7GchR8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:27:07	FR0000120271	57,240	EUR	95	CEUX	OD_7GchR8R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:27:07	FR0000120271	57,240	EUR	165	XPAR	OD_7GchR8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:27:07	FR0000120271	57,240	EUR	7	TQEX	OD_7GchR8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:28:23	FR0000120271	57,270	EUR	281	CEUX	OD_7Gchkrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:30:41	FR0000120271	57,300	EUR	509	CEUX	OD_7GciKp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:30:43	FR0000120271	57,290	EUR	168	TQEX	OD_7GciLMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:30:43	FR0000120271	57,290	EUR	42	XPAR	OD_7GciLMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:30:43	FR0000120271	57,290	EUR	1738	XPAR	OD_7GciLMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:31:53	FR0000120271	57,280	EUR	386	XPAR	OD_7GcidZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:31:53	FR0000120271	57,280	EUR	76	AQEU	OD_7Gcidat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:31:53	FR0000120271	57,270	EUR	59	CEUX	OD_7Gcidb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:32:11	FR0000120271	57,250	EUR	224	CEUX	OD_7Gcii7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:32:18	FR0000120271	57,250	EUR	66	CEUX	OD_7Gcijuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:32:18	FR0000120271	57,250	EUR	128	TQEX	OD_7Gcijuh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:32:18	FR0000120271	57,250	EUR	504	XPAR	OD_7Gcijum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:32:20	FR0000120271	57,230	EUR	202	XPAR	OD_7Gcik95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:32:45	FR0000120271	57,230	EUR	76	XPAR	OD_7Gcir6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:16	FR0000120271	57,220	EUR	107	CEUX	OD_7Gciz0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:16	FR0000120271	57,220	EUR	294	XPAR	OD_7Gciz0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:18	FR0000120271	57,200	EUR	125	CEUX	OD_7GcizhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:18	FR0000120271	57,200	EUR	117	XPAR	OD_7GcizhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:22	FR0000120271	57,190	EUR	51	XPAR	OD_7GcjOdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:34	FR0000120271	57,180	EUR	42	CEUX	OD_7Gcj3p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:39	FR0000120271	57,180	EUR	59	XPAR	OD_7Gcj56W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:43	FR0000120271	57,180	EUR	17	CEUX	OD_7Gcj67a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:44	FR0000120271	57,170	EUR	92	XPAR	OD_7Gcj6PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:47	FR0000120271	57,160	EUR	12	CEUX	OD_7Gcj7Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:33:48	FR0000120271	57,160	EUR	47	CEUX	OD_7Gcj7M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:34:01	FR0000120271	57,140	EUR	67	XPAR	OD_7GcjAIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:34:10	FR0000120271	57,150	EUR	50	XPAR	OD_7GcjDDb-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:45:11	FR0000120271	57,170	EUR	76	XPAR	OD_7GclzEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:45:13	FR0000120271	57,170	EUR	50	AQEU	OD_7GclzdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:45:13	FR0000120271	57,170	EUR	18	AQEU	OD_7Gclzfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:46:08	FR0000120271	57,160	EUR	40	XPAR	OD_7GcmE1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:47:02	FR0000120271	57,180	EUR	592	XPAR	OD_7GcmRtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:47:17	FR0000120271	57,180	EUR	150	XPAR	OD_7GcmW1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:47:18	FR0000120271	57,180	EUR	124	XPAR	OD_7GcmW1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:47:28	FR0000120271	57,170	EUR	459	CEUX	OD_7GcmYlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:47:28	FR0000120271	57,170	EUR	76	XPAR	OD_7GcmYm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:47:44	FR0000120271	57,180	EUR	63	CEUX	OD_7Gcmcs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:14	FR0000120271	57,190	EUR	69	CEUX	OD_7Gcmke2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:14	FR0000120271	57,190	EUR	332	XPAR	OD_7Gcmke7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:20	FR0000120271	57,190	EUR	113	XPAR	OD_7GcmmGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:21	FR0000120271	57,190	EUR	7	TQEX	OD_7GcmmbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:21	FR0000120271	57,190	EUR	53	TQEX	OD_7GcmmbR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:27	FR0000120271	57,190	EUR	62	AQEU	OD_7Gcmo8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:27	FR0000120271	57,180	EUR	63	CEUX	OD_7Gcmo8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:31	FR0000120271	57,170	EUR	68	XPAR	OD_7Gcmp3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:37	FR0000120271	57,160	EUR	61	XPAR	OD_7Gcmqcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:44	FR0000120271	57,150	EUR	70	CEUX	OD_7GcmsOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:48:44	FR0000120271	57,150	EUR	68	XPAR	OD_7GcmsOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:49:03	FR0000120271	57,120	EUR	63	CEUX	OD_7GcmxTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:49:03	FR0000120271	57,120	EUR	29	XPAR	OD_7GcmxTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:49:03	FR0000120271	57,120	EUR	31	XPAR	OD_7GcmxTT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:49:09	FR0000120271	57,100	EUR	105	XPAR	OD_7Gcmz9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:49:21	FR0000120271	57,090	EUR	72	CEUX	OD_7Gcn2CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:49:21	FR0000120271	57,090	EUR	73	XPAR	OD_7Gcn2CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:49:24	FR0000120271	57,090	EUR	100	XPAR	OD_7Gcn2tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:50:35	FR0000120271	57,090	EUR	298	CEUX	OD_7GcnLPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:50:54	FR0000120271	57,090	EUR	52	CEUX	OD_7GcnQDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:50:54	FR0000120271	57,080	EUR	317	XPAR	OD_7GcnQR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:51:51	FR0000120271	57,080	EUR	872	XPAR	OD_7Gcnf9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:51:55	FR0000120271	57,080	EUR	164	XPAR	OD_7Gcng5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:03	FR0000120271	57,080	EUR	63	XPAR	OD_7GcniBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:03	FR0000120271	57,080	EUR	63	CEUX	OD_7GcniDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	481	XPAR	OD_7GcnsV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	519	XPAR	OD_7GcnsvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	140	XPAR	OD_7GcnsvB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	659	XPAR	OD_7GcnsvB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	341	XPAR	OD_7GcnsvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	318	XPAR	OD_7GcnsvA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	144	XPAR	OD_7GcnsvB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	110	XPAR	OD_7GcnsvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	200	XPAR	OD_7GcnsvC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	546	XPAR	OD_7GcnsvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	310	XPAR	OD_7GcnsvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	150	XPAR	OD_7Gcnsvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	850	XPAR	OD_7Gcnsvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	150	XPAR	OD_7GcnsvJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	150	XPAR	OD_7GcnsvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	200	XPAR	OD_7GcnsvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:44	FR0000120271	57,090	EUR	25	XPAR	OD_7Gcnsvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:49	FR0000120271	57,080	EUR	150	XPAR	OD_7GcnuCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:49	FR0000120271	57,080	EUR	239	CEUX	OD_7GcnuJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:49	FR0000120271	57,080	EUR	205	XPAR	OD_7GcnuJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:54	FR0000120271	57,070	EUR	1000	XPAR	OD_7GcnvdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:52:54	FR0000120271	57,070	EUR	108	XPAR	OD_7GcnvdX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:14	FR0000120271	57,070	EUR	36	XPAR	OD_7Gco0ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:14	FR0000120271	57,070	EUR	964	XPAR	OD_7Gco0oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:14	FR0000120271	57,070	EUR	144	XPAR	OD_7Gco0oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:14	FR0000120271	57,070	EUR	55	XPAR	OD_7Gco0oz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:14	FR0000120271	57,070	EUR	19	XPAR	OD_7Gco0pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:28	FR0000120271	57,070	EUR	200	XPAR	OD_7Gco4XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:33	FR0000120271	57,070	EUR	57	AQEU	OD_7Gco5lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:33	FR0000120271	57,070	EUR	556	XPAR	OD_7Gco5lV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:34	FR0000120271	57,070	EUR	182	CEUX	OD_7Gco650-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	187	TQEX	OD_7GcoCIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	183	CEUX	OD_7GcoCIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	81	XPAR	OD_7GcoClh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	136	XPAR	OD_7GcoClh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	173	XPAR	OD_7GcoCli-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	1000	XPAR	OD_7GcoCli-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	270	XPAR	OD_7GcoClj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	257	XPAR	OD_7GcoCll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:53:58	FR0000120271	57,070	EUR	44	XPAR	OD_7GcoCJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:54:05	FR0000120271	57,060	EUR	96	CEUX	OD_7GcoDx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:54:05	FR0000120271	57,060	EUR	399	XPAR	OD_7GcoDxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:54:10	FR0000120271	57,060	EUR	82	XPAR	OD_7GcoFlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:54:35	FR0000120271	57,050	EUR	71	CEUX	OD_7GcoLqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:56:05	FR0000120271	57,090	EUR	274	XPAR	OD_7GcojD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:56:05	FR0000120271	57,090	EUR	150	XPAR	OD_7GcojD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:56:29	FR0000120271	57,100	EUR	58	AQEU	OD_7GcopWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:56:29	FR0000120271	57,090	EUR	405	XPAR	OD_7GcopWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:56:40	FR0000120271	57,090	EUR	49	TQEX	OD_7Gcos9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:57:19	FR0000120271	57,090	EUR	121	CEUX	OD_7Gcp2Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:57:19	FR0000120271	57,090	EUR	52	TQEX	OD_7Gcp2Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:57:19	FR0000120271	57,090	EUR	384	CEUX	OD_7Gcp2Qr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:57:40	FR0000120271	57,080	EUR	135	CEUX	OD_7Gcp83p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:57:40	FR0000120271	57,080	EUR	57	TQEX	OD_7Gcp846-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:57:57	FR0000120271	57,090	EUR	575	XPAR	OD_7GcpCGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:57:57	FR0000120271	57,090	EUR	327	XPAR	OD_7GcpCGQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:59:25	FR0000120271	57,120	EUR	30	TQEX	OD_7GcpZ9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:59:45	FR0000120271	57,120	EUR	632	CEUX	OD_7GcpeY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 10:59:45	FR0000120271	57,120	EUR	28	TQEX	OD_7GcpeYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:11	FR0000120271	57,120	EUR	55	TQEX	OD_7Gcq0qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:11	FR0000120271	57,120	EUR	56	CEUX	OD_7Gcq0qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:11	FR0000120271	57,120	EUR	266	XPAR	OD_7Gcq0rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:11	FR0000120271	57,120	EUR	1267	XPAR	OD_7Gcq0rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:16	FR0000120271	57,110	EUR	85	CEUX	OD_7Gcq22N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:16	FR0000120271	57,110	EUR	86	CEUX	OD_7Gcq22O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:20	FR0000120271	57,100	EUR	145	XPAR	OD_7Gcq3GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:20	FR0000120271	57,100	EUR	97	XPAR	OD_7Gcq3GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:01:25	FR0000120271	57,090	EUR	78	XPAR	OD_7Gcq4XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:02:05	FR0000120271	57,100	EUR	15	AQEU	OD_7GcqEm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:02:06	FR0000120271	57,090	EUR	54	TQEX	OD_7GcqF2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:02:06	FR0000120271	57,090	EUR	320	XPAR	OD_7GcqF2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:02:06	FR0000120271	57,100	EUR	41	AQEU	OD_7GcqF3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:02:42	FR0000120271	57,080	EUR	72	CEUX	OD_7GcqOaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:02:42	FR0000120271	57,080	EUR	230	CEUX	OD_7GcqOaM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:02:42	FR0000120271	57,080	EUR	26	XPAR	OD_7GcqOaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:02:42	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:14:51	FR0000120271	56,950	EUR	63	CEUX	OD_7GctS8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:14:54	FR0000120271	56,950	EUR	64	XPAR	OD_7GctSxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:16:34	FR0000120271	56,950	EUR	159	TQEX	OD_7GctszW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:16:34	FR0000120271	56,950	EUR	63	AQEU	OD_7Gctt1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:16:56	FR0000120271	56,950	EUR	276	CEUX	OD_7GctyoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:16:56	FR0000120271	56,950	EUR	213	CEUX	OD_7GctyoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:17:59	FR0000120271	56,970	EUR	64	XPAR	OD_7GcuF4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:18:00	FR0000120271	56,970	EUR	150	TQEX	OD_7GcuFE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:18:00	FR0000120271	56,970	EUR	24	XPAR	OD_7GcuFEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:18:01	FR0000120271	56,950	EUR	120	XPAR	OD_7GcuFeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:18:10	FR0000120271	56,940	EUR	72	XPAR	OD_7GcuHxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:18:30	FR0000120271	56,960	EUR	111	XPAR	OD_7GcuNFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:19:01	FR0000120271	56,970	EUR	136	XPAR	OD_7GcuVCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:19:09	FR0000120271	56,960	EUR	184	XPAR	OD_7GcuXlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:19:14	FR0000120271	56,960	EUR	274	CEUX	OD_7GcuYYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:19:17	FR0000120271	56,950	EUR	273	CEUX	OD_7GcuZGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:19:17	FR0000120271	56,950	EUR	70	CEUX	OD_7GcuZGf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:19:17	FR0000120271	56,950	EUR	70	XPAR	OD_7GcuZGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:19:24	FR0000120271	56,940	EUR	78	XPAR	OD_7Gcub9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:20:19	FR0000120271	56,980	EUR	66	CEUX	OD_7Gcupb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:20:46	FR0000120271	56,990	EUR	554	XPAR	OD_7GcuwPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:20:55	FR0000120271	56,980	EUR	62	CEUX	OD_7GcuykG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:20:55	FR0000120271	56,970	EUR	101	XPAR	OD_7Gcuyko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:21:08	FR0000120271	56,980	EUR	78	XPAR	OD_7Gcv2JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:21:21	FR0000120271	56,970	EUR	102	XPAR	OD_7Gcv5Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:21:21	FR0000120271	56,950	EUR	82	CEUX	OD_7Gcv6eI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:21:25	FR0000120271	56,960	EUR	92	CEUX	OD_7Gcv6cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:21:28	FR0000120271	56,950	EUR	93	XPAR	OD_7Gcv7PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:21:44	FR0000120271	56,940	EUR	104	TQEX	OD_7GcvBii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:21:44	FR0000120271	56,940	EUR	54	CEUX	OD_7GcvBij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:21:44	FR0000120271	56,940	EUR	71	XPAR	OD_7GcvBio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:22:36	FR0000120271	56,930	EUR	55	CEUX	OD_7GcvMfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:22:59	FR0000120271	56,930	EUR	14	AQEU	OD_7GcvV1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:22:59	FR0000120271	56,930	EUR	31	AQEU	OD_7GcvV2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:00	FR0000120271	56,930	EUR	11	AQEU	OD_7GcvVUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:04	FR0000120271	56,920	EUR	130	CEUX	OD_7GcvWO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:04	FR0000120271	56,920	EUR	117	XPAR	OD_7GcvWOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:04	FR0000120271	56,920	EUR	476	XPAR	OD_7GcvWOL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:05	FR0000120271	56,910	EUR	116	CEUX	OD_7GcvWU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:05	FR0000120271	56,910	EUR	600	XPAR	OD_7GcvWIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:12	FR0000120271	56,900	EUR	99	CEUX	OD_7GcvYTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:12	FR0000120271	56,890	EUR	29	XPAR	OD_7GcvYTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:12	FR0000120271	56,890	EUR	60	XPAR	OD_7GcvYU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:23:59	FR0000120271	56,860	EUR	61	CEUX	OD_7Gcvkox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:25:08	FR0000120271	56,850	EUR	67	CEUX	OD_7Gcw2kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:25:08	FR0000120271	56,850	EUR	59	XPAR	OD_7Gcw2ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:26:34	FR0000120271	56,890	EUR	373	CEUX	OD_7GcwP4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:26:34	FR0000120271	56,890	EUR	802	XPAR	OD_7GcwP4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:28:03	FR0000120271	56,930	EUR	713	XPAR	OD_7GcwmCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:28:31	FR0000120271	56,930	EUR	138	TQEX	OD_7GcwtNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:28:31	FR0000120271	56,930	EUR	62	AQEU	OD_7GcwtND-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:28:31	FR0000120271	56,930	EUR	126	XPAR	OD_7GcwtNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:28:31	FR0000120271	56,920	EUR	256	CEUX	OD_7GcwtNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:28:31	FR0000120271	56,920	EUR	27	CEUX	OD_7GcwtNq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:28:46	FR0000120271	56,920	EUR	50	XPAR	OD_7GcwxP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:28:46	FR0000120271	56,920	EUR	188	XPAR	OD_7GcwxPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:29:20	FR0000120271	56,900	EUR	185	CEUX	OD_7Gcx6Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:29:20	FR0000120271	56,920	EUR	211	XPAR	OD_7Gcx6Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:29:29	FR0000120271	56,900	EUR	168	CEUX	OD_7Gcx8ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:29:29	FR0000120271	56,900	EUR	152	XPAR	OD_7Gcx8ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:30:35	FR0000120271	56,940	EUR	57	TQEX	OD_7GcxPlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:30:35	FR0000120271	56,940	EUR	244	XPAR	OD_7GcxPlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:30:37	FR0000120271	56,930	EUR	284	CEUX	OD_7GcxQJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:31:15	FR0000120271	56,950	EUR	52	CEUX	OD_7Gcxa6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:31:41	FR0000120271	56,960	EUR	150	XPAR	OD_7Gcxgs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:31:41	FR0000120271	56,960	EUR	752	XPAR	OD_7Gcxgvu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:08	FR0000120271	57,010	EUR	1028	XPAR	OD_7GcyJ5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:08	FR0000120271	56,990	EUR	62	XPAR	OD_7GcyJDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:13	FR0000120271	56,990	EUR	127	TQEX	OD_7GcyKTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:13	FR0000120271	56,990	EUR	531	CEUX	OD_7GcyKTX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:13	FR0000120271	56,990	EUR	178	XPAR	OD_7GcyKTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:14	FR0000120271	56,990	EUR	55	AQEU	OD_7GcyKcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:17	FR0000120271	56,980	EUR	37	XPAR	OD_7GcyLTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:19	FR0000120271	56,980	EUR	34	XPAR	OD_7GcyM0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:34:30	FR0000120271	56,970	EUR	214	CEUX	OD_7GcyOvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:35:06	FR0000120271	56,980	EUR	355	XPAR	OD_7GcyYNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:35:37	FR0000120271	56,970	EUR	266	CEUX	OD_7Gcygk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:35:43	FR0000120271	56,970	EUR	63	XPAR	OD_7GcyN85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:36:14	FR0000120271	56,960	EUR	55	TQEX	OD_7GcypzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:36:14	FR0000120271	56,960	EUR	58	CEUX	OD_7GcypzC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:36:14	FR0000120271	56,960	EUR	260	XPAR	OD_7GcypzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:36:14	FR0000120271	56,970	EUR	63	AQEU	OD_7Gcyq0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:36:58	FR0000120271	56,940	EUR	52	TQEX	OD_7Gcz1T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:36:58	FR0000120271	56,940	EUR	93	CEUX	OD_7Gcz1T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:36:58	FR0000120271	56,940	EUR	187	XPAR	OD_7Gcz1TE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:36:58	FR0000120271	56,940	EUR	65	XPAR	OD_7Gcz1TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:37:01	FR0000120271	56,930	EUR	108	CEUX	OD_7Gcz2CH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:37:28	FR0000120271	56,930	EUR	150	XPAR	OD_7Gcz96G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:37:31	FR0000120271	56,930	EUR	4	XPAR	OD_7Gcz9rW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:38:32	FR0000120271	56,930	EUR	44	CEUX	OD_7GczPmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:38:40	FR0000120271	56,930	EUR	207	CEUX	OD_7GczRtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:38:40	FR0000120271	56,930	EUR	150	XPAR	OD_7GczRte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:38:40	FR0000120271	56,930	EUR	121	XPAR	OD_7GczRtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:38:40	FR0000120271	56,930	EUR	481	XPAR	OD_7GczRtf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:39:20	FR0000120271	56,930	EUR	150	XPAR	OD_7GczcFW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:39:26	FR0000120271	56,930	EUR	53	XPAR	OD_7Gcze00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:39:26	FR0000120271	56,930	EUR	88	XPAR	OD_7Gcze01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:39:27	FR0000120271	56,920	EUR	145	CEUX	OD_7Gcze5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:39:51	FR0000120271	56,910	EUR	160	CEUX	OD_7GczkSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:41:12	FR0000120271	56,940	EUR	165	TQEX	OD_7Gd05Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:42:16	FR0000120271	56,950	EUR	222	CEUX	OD_7Gd0MCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:42:16	FR0000120271	56,950	EUR	284	CEUX	OD_7Gd0MCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:43:25	FR0000120271	56,960	EUR	297	CEUX	OD_7Gd0dy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:44:14	FR0000120271	56,950	EUR	10	TQEX	OD_7Gd0gjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:45:30	FR0000120271	56,950	EUR	42	TQEX	OD_7Gd1AaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:45:30	FR0000120271	56,950	EUR	71	TQEX	OD_7Gd1AaH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:45:30	FR0000120271	56,950	EUR	70	CEUX	OD_7Gd1AaH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:45:30	FR0000120271	56,950	EUR	218	CEUX	OD_7Gd1AaI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:45:30	FR0000120271	56,950	EUR	2029	XPAR	OD_7Gd1AaZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:45:30	FR0000120271	56,950	EUR	866	XPAR	OD_7Gd1Aaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:45:30	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:57:44	FR0000120271	56,960	EUR	61	XPAR	OD_7Gd4Fat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:57:45	FR0000120271	56,960	EUR	66	CEUX	OD_7Gd4Feq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:12	FR0000120271	56,950	EUR	61	TQEX	OD_7Gd4Ms8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:12	FR0000120271	56,950	EUR	36	CEUX	OD_7Gd4Ms9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:12	FR0000120271	56,950	EUR	103	CEUX	OD_7Gd4MsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:12	FR0000120271	56,950	EUR	26	CEUX	OD_7Gd4MsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:14	FR0000120271	56,940	EUR	244	XPAR	OD_7Gd4NDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:14	FR0000120271	56,940	EUR	51	XPAR	OD_7Gd4NDy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:29	FR0000120271	56,930	EUR	323	XPAR	OD_7Gd4Rli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:44	FR0000120271	56,930	EUR	34	XPAR	OD_7Gd4VB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:44	FR0000120271	56,930	EUR	80	XPAR	OD_7Gd4VCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:58:45	FR0000120271	56,930	EUR	75	CEUX	OD_7Gd4VNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:59:14	FR0000120271	56,930	EUR	340	XPAR	OD_7Gd4cxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:59:14	FR0000120271	56,930	EUR	138	CEUX	OD_7Gd4cyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:59:14	FR0000120271	56,930	EUR	191	XPAR	OD_7Gd4cyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:59:44	FR0000120271	56,940	EUR	57	XPAR	OD_7Gd4klA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:59:56	FR0000120271	56,940	EUR	54	TQEX	OD_7Gd4nqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:59:59	FR0000120271	56,930	EUR	45	XPAR	OD_7Gd4of6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 11:59:59	FR0000120271	56,930	EUR	324	XPAR	OD_7Gd4ogh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:01:05	FR0000120271	56,930	EUR	79	XPAR	OD_7Gd5sn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:01:05	FR0000120271	56,930	EUR	282	XPAR	OD_7Gd5snq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:04:03	FR0000120271	57,000	EUR	935	XPAR	OD_7Gd5qA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:04:03	FR0000120271	57,000	EUR	213	XPAR	OD_7Gd5qA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:04:03	FR0000120271	57,000	EUR	294	XPAR	OD_7Gd5qA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:05:57	FR0000120271	57,020	EUR	76	AQEU	OD_7Gd6Jjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:06:14	FR0000120271	57,010	EUR	62	TQEX	OD_7Gd6Q4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:06:18	FR0000120271	57,020	EUR	312	CEUX	OD_7Gd6PCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:06:18	FR0000120271	57,020	EUR	162	CEUX	OD_7Gd6PCb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:06:18	FR0000120271	57,020	EUR	121	CEUX	OD_7Gd6PCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:06:19	FR0000120271	57,020	EUR	279	CEUX	OD_7Gd6PSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:07:19	FR0000120271	57,030	EUR	194	CEUX	OD_7Gd6f4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:08:37	FR0000120271	57,050	EUR	11	XPAR	OD_7Gd6zMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:08:38	FR0000120271	57,050	EUR	15	XPAR	OD_7Gd6zd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:09:20	FR0000120271	57,050	EUR	367	CEUX	OD_7Gd7AY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:10:13	FR0000120271	57,070	EUR	2838	XPAR	OD_7Gd7OSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:10:21	FR0000120271	57,070	EUR	242	CEUX	OD_7Gd7QPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:14	FR0000120271	57,080	EUR	245	TQEX	OD_7Gd7eCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:14	FR0000120271	57,080	EUR	14	XPAR	OD_7Gd7eCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:14	FR0000120271	57,080	EUR	142	XPAR	OD_7Gd7eCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:14	FR0000120271	57,080	EUR	104	AQEU	OD_7Gd7eDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:24	FR0000120271	57,070	EUR	107	XPAR	OD_7Gd7gt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:43	FR0000120271	57,070	EUR	226	XPAR	OD_7Gd7liS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:43	FR0000120271	57,070	EUR	158	CEUX	OD_7Gd7liq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:43	FR0000120271	57,070	EUR	587	CEUX	OD_7Gd7lir-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:11:43	FR0000120271	57,070	EUR	191	CEUX	OD_7Gd7lis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:01	FR0000120271	57,060	EUR	75	CEUX	OD_7Gd7qVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:01	FR0000120271	57,060	EUR	82	TQEX	OD_7Gd7qVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:09	FR0000120271	57,050	EUR	71	CEUX	OD_7Gd7sXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:09	FR0000120271	57,050	EUR	150	XPAR	OD_7Gd7sXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:09	FR0000120271	57,050	EUR	65	XPAR	OD_7Gd7sXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:26	FR0000120271	57,040	EUR	55	CEUX	OD_7Gd7x2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:26	FR0000120271	57,040	EUR	200	XPAR	OD_7Gd7x2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:52	FR0000120271	57,050	EUR	111	XPAR	OD_7Gd83k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:12:52	FR0000120271	57,050	EUR	141	XPAR	OD_7Gd83k6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:14:13	FR0000120271	57,060	EUR	406	XPAR	OD_7Gd8Olb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:14:15	FR0000120271	57,060	EUR	192	XPAR	OD_7Gd8PIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:16:02	FR0000120271	57,120	EUR	119	XPAR	OD_7Gd8r4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:16:16	FR0000120271	57,120	EUR	31	XPAR	OD_7Gd8uie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:16:16	FR0000120271	57,120	EUR	213	XPAR	OD_7Gd8uif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:16:16	FR0000120271	57,120	EUR	400	XPAR	OD_7Gd8uif-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:16:17	FR0000120271	57,110	EUR	633	CEUX	OD_7Gd8uyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:16:25	FR0000120271	57,100	EUR	40	CEUX	OD_7Gd8xDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:16:25	FR0000120271	57,100	EUR	179	XPAR	OD_7Gd8xDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:16:25	FR0000120271	57,100	EUR	8	CEUX	OD_7Gd8xEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:17:00	FR0000120271	57,100	EUR	61	CEUX	OD_7Gd96Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:17:00	FR0000120271	57,100	EUR	160	TQEX	OD_7Gd96Gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:05	FR0000120271	57,120	EUR	51	TQEX	OD_7Gd9N6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:05	FR0000120271	57,120	EUR	322	CEUX	OD_7Gd9N6B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:05	FR0000120271	57,110	EUR	378	XPAR	OD_7Gd9NEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:07	FR0000120271	57,100	EUR	406	XPAR	OD_7Gd9Nnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:08	FR0000120271	57,110	EUR	15	AQEU	OD_7Gd9NiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:08	FR0000120271	57,110	EUR	35	AQEU	OD_7Gd9O2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:10	FR0000120271	57,110	EUR	29	AQEU	OD_7Gd9OS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:24	FR0000120271	57,100	EUR	56	CEUX	OD_7Gd9S43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:18:24	FR0000120271	57,090	EUR	64	XPAR	OD_7Gd9SAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:19:02	FR0000120271	57,090	EUR	59	CEUX	OD_7Gd9c0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:19:08	FR0000120271	57,080	EUR	84	CEUX	OD_7Gd9dWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:19:08	FR0000120271	57,080	EUR	72	XPAR	OD_7Gd9dWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:19:34	FR0000120271	57,060	EUR	64	CEUX	OD_7Gd9kFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:19:34	FR0000120271	57,060	EUR	312	XPAR	OD_7Gd9kFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:20:10	FR0000120271	57,060	EUR	14	XPAR	OD_7Gd9tiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:20:19	FR0000120271	57,060	EUR	263	XPAR	OD_7Gd9w60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:20:24	FR0000120271	57,050	EUR	61	CEUX	OD_7Gd9xQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:20:24	FR0000120271	57,050	EUR	55	TQEX	OD_7Gd9xQ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:21:43	FR0000120271	57,040	EUR	55	TQEX	OD_7GdAHp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:21:43	FR0000120271	57,040	EUR	215	XPAR	OD_7GdAHpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:21:43	FR0000120271	57,040	EUR	158	XPAR	OD_7GdAHpA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:21:43	FR0000120271	57,040	EUR	266	XPAR	OD_7GdAHpB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:12	FR0000120271	57,040	EUR	124	CEUX	OD_7GdAPSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:12	FR0000120271	57,040	EUR	31	CEUX	OD_7GdAPSk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:33	FR0000120271	57,040	EUR	416	XPAR	OD_7GdAUnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:50	FR0000120271	57,040	EUR	151	CEUX	OD_7GdAZM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:50	FR0000120271	57,040	EUR	73	CEUX	OD_7GdAZM2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:50	FR0000120271	57,040	EUR	83	XPAR	OD_7GdAZME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:50	FR0000120271	57,040	EUR	52	AQEU	OD_7GdAZMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:50	FR0000120271	57,040	EUR	73	CEUX	OD_7GdAZMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:22:50	FR0000120271	57,040	EUR	40	CEUX	OD_7GdAZN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:23:00	FR0000120271	57,030	EUR	75	CEUX	OD_7GdAbeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:23:03	FR0000120271	57,020	EUR	125	XPAR	OD_7GdAcc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:23:10	FR0000120271	57,010	EUR	83	XPAR	OD_7GdAePu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:23:13	FR0000120271	57,010	EUR	64	CEUX	OD_7GdAfEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:23:17	FR0000120271	57,000	EUR	70	XPAR	OD_7GdAgMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:23:34	FR0000120271	56,980	EUR	64	CEUX	OD_7GdAkmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:27:37	FR0000120271	57,000	EUR	626	CEUX	OD_7GdBm08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:27:37	FR0000120271	57,000	EUR	174	TQEX	OD_7GdBm09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:27:37	FR0000120271	57,000	EUR	59	AQEU	OD_7GdBm1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:27:37	FR0000120271	57,000	EUR	2	AQEU	OD_7GdBm4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:28:27	FR0000120271	56,990	EUR	122	CEUX	OD_7GdBytt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:28:27	FR0000120271	56,990	EUR	1346	XPAR	OD_7GdByu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:28:27	FR0000120271	56,990	EUR	14	XPAR	OD_7GdByu1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:43:17	FR0000120271	56,910	EUR	58	CEUX	OD_7GdFiX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:43:17	FR0000120271	56,910	EUR	154	XPAR	OD_7GdFiXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:43:17	FR0000120271	56,910	EUR	349	XPAR	OD_7GdFiXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:44:00	FR0000120271	56,890	EUR	54	TQEX	OD_7GdFtd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:44:00	FR0000120271	56,890	EUR	58	CEUX	OD_7GdFtd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:44:00	FR0000120271	56,890	EUR	151	XPAR	OD_7GdFtdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:44:00	FR0000120271	56,890	EUR	58	XPAR	OD_7GdFtdA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:44:00	FR0000120271	56,890	EUR	89	XPAR	OD_7GdFtdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:44:32	FR0000120271	56,880	EUR	92	CEUX	OD_7GdG1uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:45:11	FR0000120271	56,900	EUR	93	XPAR	OD_7GdGCFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:45:11	FR0000120271	56,900	EUR	542	XPAR	OD_7GdGCFS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:45:56	FR0000120271	56,900	EUR	272	CEUX	OD_7GdGNuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:45:56	FR0000120271	56,900	EUR	158	XPAR	OD_7GdGNuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:45:56	FR0000120271	56,900	EUR	86	XPAR	OD_7GdGNuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:46:01	FR0000120271	56,900	EUR	209	XPAR	OD_7GdGPDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:46:49	FR0000120271	56,890	EUR	82	TQEX	OD_7GdGbkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:46:49	FR0000120271	56,890	EUR	74	CEUX	OD_7GdGbks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:46:49	FR0000120271	56,890	EUR	68	XPAR	OD_7GdGbkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:47:13	FR0000120271	56,880	EUR	157	CEUX	OD_7GdGhIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:47:13	FR0000120271	56,880	EUR	270	XPAR	OD_7GdGhIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:47:18	FR0000120271	56,870	EUR	71	CEUX	OD_7GdGjDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:47:18	FR0000120271	56,880	EUR	62	AQEU	OD_7GdGjDC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:47:18	FR0000120271	56,870	EUR	155	XPAR	OD_7GdGjDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:48:02	FR0000120271	56,880	EUR	246	XPAR	OD_7GdGuab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:48:02	FR0000120271	56,880	EUR	45	XPAR	OD_7GdGuab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:48:13	FR0000120271	56,870	EUR	202	XPAR	OD_7GdGxOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:49:09	FR0000120271	56,880	EUR	216	XPAR	OD_7GdHC5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:49:26	FR0000120271	56,870	EUR	236	CEUX	OD_7GdHGZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:49:26	FR0000120271	56,870	EUR	52	AQEU	OD_7GdHGZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:49:33	FR0000120271	56,870	EUR	160	CEUX	OD_7GdHIHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:49:33	FR0000120271	56,870	EUR	84	XPAR	OD_7GdHIHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:50:17	FR0000120271	56,860	EUR	136	CEUX	OD_7GdHTju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:50:17	FR0000120271	56,860	EUR	31	CEUX	OD_7GdHTjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:50:17	FR0000120271	56,860	EUR	167	XPAR	OD_7GdHTk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:50:42	FR0000120271	56,840	EUR	50	XPAR	OD_7GdHaAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:50:42	FR0000120271	56,840	EUR	50	XPAR	OD_7GdHaC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:51:51	FR0000120271	56,880	EUR	20	CEUX	OD_7GdHsHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:51:51	FR0000120271	56,880	EUR	228	CEUX	OD_7GdHsHU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:52:41	FR0000120271	56,890	EUR	67	CEUX	OD_7GdI5Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:52:41	FR0000120271	56,890	EUR	14	XPAR	OD_7GdI5K1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:52:41	FR0000120271	56,890	EUR	805	XPAR	OD_7GdI5K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:52:58	FR0000120271	56,890	EUR	193	TQEX	OD_7GdI9cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:53:47	FR0000120271	56,890	EUR	299	CEUX	OD_7GdIMJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:53:47	FR0000120271	56,890	EUR	79	XPAR	OD_7GdIMJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:53:47	FR0000120271	56,890	EUR	537	XPAR	OD_7GdIMJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:54:39	FR0000120271	56,900	EUR	380	XPAR	OD_7GdIZyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:54:40	FR0000120271	56,890	EUR	55	CEUX	OD_7Gdla6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:54:40	FR0000120271	56,890	EUR	39	TQEX	OD_7Gdla94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:54:40	FR0000120271	56,890	EUR	17	TQEX	OD_7Gdla95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:54:44	FR0000120271	56,880	EUR	112	CEUX	OD_7Gdlb7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:54:44	FR0000120271	56,880	EUR	263	XPAR	OD_7Gdlb7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:55:22	FR0000120271	56,880	EUR	17	XPAR	OD_7GdIDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:55:22	FR0000120271	56,880	EUR	180	XPAR	OD_7GdIDu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:56:33	FR0000120271	56,870	EUR	57	TQEX	OD_7GdJ3YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:56:33	FR0000120271	56,870	EUR	230	CEUX	OD_7GdJ3YW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:56:33	FR0000120271	56,870	EUR	73	XPAR	OD_7GdJ3Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:56:33	FR0000120271	56,870	EUR	401	XPAR	OD_7GdJ3Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:56:33	FR0000120271	56,870	EUR	52	AQEU	OD_7GdJ3Z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:56:54	FR0000120271	56,880	EUR	59	XPAR	OD_7GdJ96u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:59:36	FR0000120271	56,890	EUR	312	CEUX	OD_7GdJp9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:59:36	FR0000120271	56,890	EUR	104	CEUX	OD_7GdJp9G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 12:59:36	FR0000120271	56,890	EUR	26	CEUX	OD_7GdJp9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:00:22	FR0000120271	56,890	EUR	1408	XPAR	OD_7GdK161-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:32	FR0000120271	56,880	EUR	196	CEUX	OD_7GdKYs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:32	FR0000120271	56,880	EUR	60	TQEX	OD_7GdKYs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:32	FR0000120271	56,880	EUR	390	CEUX	OD_7GdKYs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:32	FR0000120271	56,880	EUR	118	TQEX	OD_7GdKYs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:32	FR0000120271	56,880	EUR	567	XPAR	OD_7GdKYsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:32	FR0000120271	56,880	EUR	449	XPAR	OD_7GdKYsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:59	FR0000120271	56,870	EUR	171	CEUX	OD_7GdKg78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:59	FR0000120271	56,870	EUR	74	XPAR	OD_7GdKg7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:02:59	FR0000120271	56,870	EUR	80	AQEU	OD_7GdKg7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:03:12	FR0000120271	56,860	EUR	51	TQEX	OD_7GdKjKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:03:12	FR0000120271	56,860	EUR	93	CEUX	OD_7GdKjKX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:03:12	FR0000120271	56,860	EUR	191	XPAR	OD_7GdKjKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:03:14	FR0000120271	56,840	EUR	88	XPAR	OD_7GdKjvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:04:48	FR0000120271	56,870	EUR	536	XPAR	OD_7GdL8NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:07	FR0000120271	56,880	EUR	81	TQEX	OD_7GdLT26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:07	FR0000120271	56,880	EUR	483	XPAR	OD_7GdLT2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:16	FR0000120271	56,870	EUR	272	CEUX	OD_7GdLV83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:16	FR0000120271	56,870	EUR	141	CEUX	OD_7GdLV84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:16	FR0000120271	56,870	EUR	138	XPAR	OD_7GdLV8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:17	FR0000120271	56,860	EUR	10	CEUX	OD_7GdLVOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:58	FR0000120271	56,860	EUR	144	CEUX	OD_7GdLg1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:58	FR0000120271	56,860	EUR	63	XPAR	OD_7GdLg7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:58	FR0000120271	56,860	EUR	87	XPAR	OD_7GdLg8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:06:58	FR0000120271	56,860	EUR	165	XPAR	OD_7GdLg8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:09:14	FR0000120271	56,890	EUR	86	TQEX	OD_7GdMFQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:09:14	FR0000120271	56,890	EUR	448	CEUX	OD_7GdMFQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:09:14	FR0000120271	56,890	EUR	753	XPAR	OD_7GdMFQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:09:32	FR0000120271	56,880	EUR	116	CEUX	OD_7GdMK94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:09:32	FR0000120271	56,880	EUR	101	XPAR	OD_7GdMK9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:11:33	FR0000120271	56,900	EUR	267	CEUX	OD_7GdMpas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:11:33	FR0000120271	56,900	EUR	56	TQEX	OD_7GdMpat-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:11:33	FR0000120271	56,900	EUR	693	XPAR	OD_7GdMpbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:11:33	FR0000120271	56,900	EUR	88	AQEU	OD_7GdMpcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:12:11	FR0000120271	56,890	EUR	72	CEUX	OD_7GdMsNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:12:30	FR0000120271	56,880	EUR	77	CEUX	OD_7GdN4WO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:12:30	FR0000120271	56,880	EUR	183	XPAR	OD_7GdN4WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:13:11	FR0000120271	56,880	EUR	54	TQEX	OD_7GdNFle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:13:11	FR0000120271	56,880	EUR	467	XPAR	OD_7GdNFlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:13:34	FR0000120271	56,880	EUR	60	CEUX	OD_7GdNL9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:15:03	FR0000120271	56,900	EUR	342	CEUX	OD_7GdNI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:15:03	FR0000120271	56,900	EUR	82	XPAR	OD_7GdNI8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:15:03	FR0000120271	56,900	EUR	590	XPAR	OD_7GdNiIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:15:05	FR0000120271	56,900	EUR	57	AQEU	OD_7GdNip1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:15:47	FR0000120271	56,910	EUR	367	XPAR	OD_7GdNtsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:16:04	FR0000120271	56,900	EUR	226	CEUX	OD_7GdNy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:16:04	FR0000120271	56,900	EUR	93	XPAR	OD_7GdNyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:16:06	FR0000120271	56,890	EUR	56	TQEX	OD_7GdNyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:16:06	FR0000120271	56,890	EUR	106	XPAR	OD_7GdNyU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:32:36	FR0000120271	56,890	EUR	141	CEUX	OD_7GdS8Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:32:36	FR0000120271	56,890	EUR	101	CEUX	OD_7GdS8Em-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:32:36	FR0000120271	56,890	EUR	6	CEUX	OD_7GdS8En-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:33:15	FR0000120271	56,880	EUR	104	XPAR	OD_7GdSILx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:33:15	FR0000120271	56,880	EUR	365	XPAR	OD_7GdSILy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:33:16	FR0000120271	56,880	EUR	54	TQEX	OD_7GdSIee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:33:16	FR0000120271	56,880	EUR	229	CEUX	OD_7GdSIee-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:33:16	FR0000120271	56,880	EUR	330	XPAR	OD_7GdSIek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:33:22	FR0000120271	56,870	EUR	110	CEUX	OD_7GdSK9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:33:39	FR0000120271	56,870	EUR	56	CEUX	OD_7GdSOcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:34:39	FR0000120271	56,860	EUR	51	TQEX	OD_7GdSeAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:34:39	FR0000120271	56,860	EUR	61	CEUX	OD_7GdSeAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:34:39	FR0000120271	56,860	EUR	61	XPAR	OD_7GdSeAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:34:39	FR0000120271	56,860	EUR	385	XPAR	OD_7GdSeAx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:36:04	FR0000120271	56,880	EUR	305	CEUX	OD_7GdT0Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:36:04	FR0000120271	56,880	EUR	645	XPAR	OD_7GdT0Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:36:09	FR0000120271	56,870	EUR	67	CEUX	OD_7GdT1b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:36:09	FR0000120271	56,870	EUR	56	TQEX	OD_7GdT1b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:38:11	FR0000120271	56,890	EUR	51	TQEX	OD_7GdTXPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:38:11	FR0000120271	56,890	EUR	6	TQEX	OD_7GdTXPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:38:11	FR0000120271	56,890	EUR	250	CEUX	OD_7GdTXPa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:38:11	FR0000120271	56,890	EUR	18	CEUX	OD_7GdTXPb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:38:11	FR0000120271	56,890	EUR	18	XPAR	OD_7GdTXPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:38:11	FR0000120271	56,890	EUR	476	XPAR	OD_7GdTXPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:39:43	FR0000120271	56,890	EUR	52	TQEX	OD_7GdTvRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:39:57	FR0000120271	56,900	EUR	937	XPAR	OD_7GdTyzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:40:13	FR0000120271	56,900	EUR	239	CEUX	OD_7GdU37i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:40:13	FR0000120271	56,900	EUR	14	CEUX	OD_7GdU37j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:40:53	FR0000120271	56,890	EUR	62	XPAR	OD_7GdUDWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:41:37	FR0000120271	56,900	EUR	176	XPAR	OD_7GdUP4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:41:37	FR0000120271	56,900	EUR	180	CEUX	OD_7GdUP5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:41:39	FR0000120271	56,900	EUR	173	CEUX	OD_7GdUPc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:41:39	FR0000120271	56,900	EUR	150	XPAR	OD_7GdUPc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:41:52	FR0000120271	56,900	EUR	86	XPAR	OD_7GdUT10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:41:52	FR0000120271	56,900	EUR	26	AQEU	OD_7GdUT1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:41:52	FR0000120271	56,900	EUR	16	AQEU	OD_7GdUT1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:41:54	FR0000120271	56,900	EUR	36	AQEU	OD_7GdUTRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:42:23	FR0000120271	56,890	EUR	74	CEUX	OD_7GdUb4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:42:23	FR0000120271	56,890	EUR	54	TQEX	OD_7GdUb4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:44:37	FR0000120271	56,900	EUR	143	CEUX	OD_7GdV9np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:44:37	FR0000120271	56,900	EUR	75	CEUX	OD_7GdV9np-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:44:43	FR0000120271	56,890	EUR	160	CEUX	OD_7GdVBHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:44:43	FR0000120271	56,890	EUR	590	XPAR	OD_7GdVBI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:44:43	FR0000120271	56,890	EUR	82	XPAR	OD_7GdVBI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:44:43	FR0000120271	56,890	EUR	244	XPAR	OD_7GdVBI5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:45:47	FR0000120271	56,890	EUR	49	TQEX	OD_7GdVS0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:45:47	FR0000120271	56,890	EUR	24	TQEX	OD_7GdVS0n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:48:51	FR0000120271	56,910	EUR	523	CEUX	OD_7GdWDuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:48:51	FR0000120271	56,910	EUR	14	XPAR	OD_7GdWDuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:48:51	FR0000120271	56,910	EUR	203	XPAR	OD_7GdWDuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:48:51	FR0000120271	56,910	EUR	226	XPAR	OD_7GdWDuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:48:51	FR0000120271	56,910	EUR	195	XPAR	OD_7GdWDuX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:48:51	FR0000120271	56,910	EUR	597	XPAR	OD_7GdWDuY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:48:51	FR0000120271	56,910	EUR	348	XPAR	OD_7GdWDuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:50:11	FR0000120271	56,920	EUR	281	CEUX	OD_7GdWYpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:04	FR0000120271	56,970	EUR	274	CEUX	OD_7GdXHgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:04	FR0000120271	56,970	EUR	160	CEUX	OD_7GdXHoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:04	FR0000120271	56,970	EUR	1002	XPAR	OD_7GdXHoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:04	FR0000120271	56,970	EUR	360	XPAR	OD_7GdXHoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:05	FR0000120271	56,970	EUR	97	AQEU	OD_7GdXHtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:05	FR0000120271	56,970	EUR	195	TQEX	OD_7GdXHto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:06	FR0000120271	56,960	EUR	74	CEUX	OD_7GdXlNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:06	FR0000120271	56,960	EUR	302	XPAR	OD_7GdXlNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:49	FR0000120271	56,960	EUR	61	CEUX	OD_7GdXTXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:53:49	FR0000120271	56,960	EUR	60	XPAR	OD_7GdXTXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:56:54	FR0000120271	57,010	EUR	68	CEUX	OD_7GdYFWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:56:54	FR0000120271	57,010	EUR	337	CEUX	OD_7GdYFWu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:57:26	FR0000120271	57,010	EUR	62	AQEU	OD_7GdYO1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:57:40	FR0000120271	57,000	EUR	138	TQEX	OD_7GdYRY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:57:40	FR0000120271	57,000	EUR	200	CEUX	OD_7GdYRYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:57:40	FR0000120271	57,000	EUR	14	XPAR	OD_7GdYRYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:57:40	FR0000120271	57,000	EUR	1241	XPAR	OD_7GdYRYG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:57:40	FR0000120271	57,000	EUR	389	XPAR	OD_7GdYRYH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:57:41	FR0000120271	56,990	EUR	105	CEUX	OD_7GdYRmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:58:22	FR0000120271	56,980	EUR	60	CEUX	OD_7GdYcYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:58:22	FR0000120271	56,980	EUR	14	XPAR	OD_7GdYcYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 13:58:22	FR0000120271	56,980	EUR	51	XPAR	OD_7GdYcYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:01:01	FR0000120271	57,040	EUR	53	XPAR	OD_7GdZHvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:01:01	FR0000120271	57,040	EUR	1299	XPAR	OD_7GdZHvY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:01:06	FR0000120271	57,020	EUR	76	XPAR	OD_7GdZJ8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:07	FR0000120271	57,020	EUR	138	TQEX	OD_7GdZZ7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:07	FR0000120271	57,020	EUR	14	XPAR	OD_7GdZZ7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:07	FR0000120271	57,020	EUR	235	XPAR	OD_7GdZZ7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:10	FR0000120271	57,010	EUR	249	XPAR	OD_7GdZZtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:11	FR0000120271	57,000	EUR	647	CEUX	OD_7GdZa7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:19	FR0000120271	56,990	EUR	149	CEUX	OD_7GdZc5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:19	FR0000120271	56,990	EUR	76	XPAR	OD_7GdZc5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:25	FR0000120271	56,990	EUR	53	XPAR	OD_7GdZdge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:02:55	FR0000120271	56,990	EUR	72	XPAR	OD_7GdZlTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:03:02	FR0000120271	56,990	EUR	19	XPAR	OD_7GdZnP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:03:04	FR0000120271	56,980	EUR	63	CEUX	OD_7GdZnrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:03:15	FR0000120271	56,990	EUR	287	XPAR	OD_7GdZqec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:04:01	FR0000120271	56,980	EUR	59	AQEU	OD_7Gda2YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:04:01	FR0000120271	56,980	EUR	53	XPAR	OD_7Gda2YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:04:20	FR0000120271	56,980	EUR	351	XPAR	OD_7Gda7UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:04:33	FR0000120271	56,980	EUR	144	XPAR	OD_7GdaAz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:05:04	FR0000120271	56,980	EUR	310	CEUX	OD_7GdaJ0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:05:19	FR0000120271	57,010	EUR	329	XPAR	OD_7GdaMr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:06:14	FR0000120271	57,000	EUR	380	CEUX	OD_7Gdab8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:06:31	FR0000120271	56,990	EUR	59	CEUX	OD_7Gdafdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:06:31	FR0000120271	56,990	EUR	65	XPAR	OD_7Gdafe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:06:31	FR0000120271	56,990	EUR	430	XPAR	OD_7Gdafe0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:07:00	FR0000120271	56,970	EUR	63	CEUX	OD_7GdanLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:07:01	FR0000120271	56,960	EUR	57	XPAR	OD_7GdanLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:07:10	FR0000120271	56,950	EUR	60	CEUX	OD_7GdaphF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:07:30	FR0000120271	56,950	EUR	166	TQEX	OD_7Gdav45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:07:30	FR0000120271	56,950	EUR	9	CEUX	OD_7Gdav46-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:07:30	FR0000120271	56,950	EUR	215	XPAR	OD_7Gdav4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:07:42	FR0000120271	56,950	EUR	59	XPAR	OD_7GdayG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:07:43	FR0000120271	56,950	EUR	228	XPAR	OD_7GdayQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:08:14	FR0000120271	56,940	EUR	78	CEUX	OD_7Gdb

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:22:19	FR0000120271	57,080	EUR	59	CEUX	OD_7GdeeAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:09	FR0000120271	57,070	EUR	60	CEUX	OD_7GderKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:09	FR0000120271	57,070	EUR	55	TQEX	OD_7GderKe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:09	FR0000120271	57,070	EUR	64	XPAR	OD_7GderKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:09	FR0000120271	57,070	EUR	470	XPAR	OD_7GderKk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:11	FR0000120271	57,060	EUR	125	CEUX	OD_7GdersI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:36	FR0000120271	57,050	EUR	56	CEUX	OD_7GdeyM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:36	FR0000120271	57,050	EUR	72	XPAR	OD_7GdeyMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:44	FR0000120271	57,040	EUR	66	CEUX	OD_7Gdf0Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:23:44	FR0000120271	57,050	EUR	231	XPAR	OD_7Gdf0N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:25:20	FR0000120271	57,060	EUR	254	CEUX	OD_7GdfPT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:26:15	FR0000120271	57,080	EUR	71	XPAR	OD_7Gdfdce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:26:15	FR0000120271	57,080	EUR	132	XPAR	OD_7Gdfdcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:26:15	FR0000120271	57,080	EUR	140	XPAR	OD_7Gdfdcf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:26:15	FR0000120271	57,080	EUR	150	XPAR	OD_7Gdfdcg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:26:15	FR0000120271	57,080	EUR	549	XPAR	OD_7Gdfdcg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:26:16	FR0000120271	57,070	EUR	143	XPAR	OD_7GdfduB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:26:52	FR0000120271	57,080	EUR	249	XPAR	OD_7GdfnFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:27:41	FR0000120271	57,080	EUR	155	TQEX	OD_7GdfzxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:27:41	FR0000120271	57,080	EUR	495	CEUX	OD_7GdfzxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:27:41	FR0000120271	57,080	EUR	59	AQEU	OD_7GdfzzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:27:53	FR0000120271	57,070	EUR	59	CEUX	OD_7Gdg3H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:27:53	FR0000120271	57,070	EUR	14	XPAR	OD_7Gdg3HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:27:53	FR0000120271	57,070	EUR	54	XPAR	OD_7Gdg3HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:28:38	FR0000120271	57,060	EUR	154	XPAR	OD_7GdgEIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:29:21	FR0000120271	57,070	EUR	58	TQEX	OD_7GdgQ8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:29:21	FR0000120271	57,070	EUR	265	CEUX	OD_7GdgQ8j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:29:21	FR0000120271	57,070	EUR	728	XPAR	OD_7GdgQ8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:30:10	FR0000120271	57,100	EUR	768	XPAR	OD_7GdgchB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:30:11	FR0000120271	57,090	EUR	202	TQEX	OD_7Gdgd9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:30:11	FR0000120271	57,080	EUR	80	XPAR	OD_7Gdgd9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:30:32	FR0000120271	57,080	EUR	376	CEUX	OD_7GdgiSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:30:32	FR0000120271	57,080	EUR	103	XPAR	OD_7GdgiSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:30:39	FR0000120271	57,080	EUR	65	CEUX	OD_7GdgkLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:30:41	FR0000120271	57,070	EUR	172	XPAR	OD_7GdgkxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:31:01	FR0000120271	57,070	EUR	55	CEUX	OD_7Gdgq1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:31:01	FR0000120271	57,060	EUR	80	CEUX	OD_7Gdgq6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:31:01	FR0000120271	57,060	EUR	103	XPAR	OD_7Gdgq6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:31:12	FR0000120271	57,040	EUR	217	XPAR	OD_7Gdgt28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:31:52	FR0000120271	57,050	EUR	218	XPAR	OD_7Gdh3IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:32:22	FR0000120271	57,080	EUR	366	CEUX	OD_7GdhBAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:32:22	FR0000120271	57,080	EUR	52	AQEU	OD_7GdhBFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:32:30	FR0000120271	57,070	EUR	60	CEUX	OD_7GdhDKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:32:30	FR0000120271	57,070	EUR	596	XPAR	OD_7GdhDL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:32:56	FR0000120271	57,050	EUR	65	CEUX	OD_7GdhK00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:32:56	FR0000120271	57,050	EUR	206	XPAR	OD_7GdhK01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:33:53	FR0000120271	57,100	EUR	463	XPAR	OD_7GdhYtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:33:53	FR0000120271	57,100	EUR	160	XPAR	OD_7GdhYtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:33:53	FR0000120271	57,100	EUR	167	XPAR	OD_7GdhYtB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:34:15	FR0000120271	57,090	EUR	54	TQEX	OD_7GdheTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:34:21	FR0000120271	57,080	EUR	106	XPAR	OD_7Gdhg8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:34:47	FR0000120271	57,080	EUR	391	CEUX	OD_7GdhmuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:34:47	FR0000120271	57,080	EUR	54	XPAR	OD_7Gdhmv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:35:12	FR0000120271	57,070	EUR	220	CEUX	OD_7GdhtJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:35:12	FR0000120271	57,070	EUR	252	XPAR	OD_7GdhtJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:35:12	FR0000120271	57,070	EUR	160	XPAR	OD_7GdhtJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:35:12	FR0000120271	57,070	EUR	125	XPAR	OD_7GdhtJu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:36:45	FR0000120271	57,130	EUR	14	XPAR	OD_7GdiHei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:36:45	FR0000120271	57,130	EUR	1003	XPAR	OD_7GdiHek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:36:59	FR0000120271	57,110	EUR	372	CEUX	OD_7GdiLFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:36:59	FR0000120271	57,110	EUR	95	TQEX	OD_7GdiLFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:36:59	FR0000120271	57,110	EUR	137	XPAR	OD_7GdiLFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:37:20	FR0000120271	57,100	EUR	193	CEUX	OD_7GdiQYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:37:20	FR0000120271	57,100	EUR	205	XPAR	OD_7GdiQYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:37:25	FR0000120271	57,090	EUR	85	CEUX	OD_7GdiRzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:37:31	FR0000120271	57,100	EUR	81	AQEU	OD_7GdiTQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:38:17	FR0000120271	57,100	EUR	85	XPAR	OD_7GdifRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:38:20	FR0000120271	57,100	EUR	77	XPAR	OD_7GdigAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:38:20	FR0000120271	57,100	EUR	295	XPAR	OD_7GdigAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:38:20	FR0000120271	57,100	EUR	120	XPAR	OD_7GdigAT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:39:34	FR0000120271	57,090	EUR	93	CEUX	OD_7GdizVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:39:34	FR0000120271	57,090	EUR	158	CEUX	OD_7GdizVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:39:41	FR0000120271	57,080	EUR	13	XPAR	OD_7Gdj1Iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:39:41	FR0000120271	57,090	EUR	53	TQEX	OD_7Gdj1KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:39:41	FR0000120271	57,090	EUR	36	TQEX	OD_7Gdj1KA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:39:41	FR0000120271	57,090	EUR	2	TQEX	OD_7Gdj1KB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:03	FR0000120271	57,080	EUR	60	CEUX	OD_7Gdj77F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:03	FR0000120271	57,080	EUR	257	CEUX	OD_7Gdj77G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:03	FR0000120271	57,080	EUR	57	TQEX	OD_7Gdj77R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:03	FR0000120271	57,080	EUR	123	XPAR	OD_7Gdj77Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:03	FR0000120271	57,080	EUR	562	XPAR	OD_7Gdj77Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:03	FR0000120271	57,080	EUR	58	AQEU	OD_7Gdj78B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:09	FR0000120271	57,070	EUR	88	CEUX	OD_7Gdj8h6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:12	FR0000120271	57,060	EUR	342	XPAR	OD_7Gdj9M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:27	FR0000120271	57,060	EUR	188	XPAR	OD_7GdjDJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:40:37	FR0000120271	57,050	EUR	14	CEUX	OD_7GdjG0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:41:47	FR0000120271	57,050	EUR	3	CEUX	OD_7GdjY38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:41:48	FR0000120271	57,050	EUR	8	CEUX	OD_7GdjYJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:42:12	FR0000120271	57,050	EUR	43	CEUX	OD_7GdjeY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:42:12	FR0000120271	57,050	EUR	14	CEUX	OD_7GdjeY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:43:32	FR0000120271	57,070	EUR	273	CEUX	OD_7GdjzD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:43:40	FR0000120271	57,070	EUR	420	XPAR	OD_7Gdk1bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:44:07	FR0000120271	57,070	EUR	20	XPAR	OD_7Gdk8WM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:45:28	FR0000120271	57,090	EUR	669	CEUX	OD_7GdkTW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:45:28	FR0000120271	57,090	EUR	157	CEUX	OD_7GdkTW4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:45:28	FR0000120271	57,090	EUR	1521	XPAR	OD_7GdkTWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:45:35	FR0000120271	57,080	EUR	56	AQEU	OD_7GdkVQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:45:44	FR0000120271	57,080	EUR	53	CEUX	OD_7GdkXqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:10	FR0000120271	57,080	EUR	28	CEUX	OD_7GdkeWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:13	FR0000120271	57,070	EUR	110	CEUX	OD_7GdkfS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:13	FR0000120271	57,070	EUR	123	TQEX	OD_7GdkfS5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:13	FR0000120271	57,070	EUR	80	TQEX	OD_7GdkfS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:13	FR0000120271	57,070	EUR	597	XPAR	OD_7GdkfSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:22	FR0000120271	57,050	EUR	64	CEUX	OD_7Gdkh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:52	FR0000120271	57,040	EUR	53	CEUX	OD_7GdkpPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:52	FR0000120271	57,040	EUR	245	XPAR	OD_7GdkpQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:52	FR0000120271	57,040	EUR	150	XPAR	OD_7GdkpQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:46:52	FR0000120271	57,040	EUR	30	XPAR	OD_7GdkpQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:47:15	FR0000120271	57,040	EUR	50	XPAR	OD_7GdkvYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:47:50	FR0000120271	57,060	EUR	62	XPAR	OD_7Gdl4aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:47:52	FR0000120271	57,060	EU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:57:51	FR0000120271	56,970	EUR	50	XPAR	OD_7Gdnaqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:58:10	FR0000120271	56,970	EUR	50	XPAR	OD_7GdnfmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:58:28	FR0000120271	56,970	EUR	84	CEUX	OD_7GdnkUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:58:28	FR0000120271	56,970	EUR	264	CEUX	OD_7GdnkUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:59:07	FR0000120271	56,960	EUR	607	XPAR	OD_7GdnuZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:59:07	FR0000120271	56,960	EUR	57	CEUX	OD_7GdnuZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:59:07	FR0000120271	56,960	EUR	78	XPAR	OD_7GdnuZa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:59:07	FR0000120271	56,960	EUR	52	AQEU	OD_7Gdnuaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:59:15	FR0000120271	56,950	EUR	52	CEUX	OD_7GdnwhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 14:59:27	FR0000120271	56,950	EUR	115	CEUX	OD_7Gdnzpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:00:01	FR0000120271	56,950	EUR	7	XPAR	OD_7Gdo8rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:00:01	FR0000120271	56,950	EUR	156	XPAR	OD_7Gdo8rD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:00:01	FR0000120271	56,950	EUR	641	XPAR	OD_7Gdo8rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:00:19	FR0000120271	56,940	EUR	100	CEUX	OD_7GdoDUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:00:23	FR0000120271	56,950	EUR	51	TQEX	OD_7GdoEQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:00:32	FR0000120271	56,940	EUR	6	CEUX	OD_7GdoGii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:39	FR0000120271	56,940	EUR	181	XPAR	OD_7GdoY6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:39	FR0000120271	56,940	EUR	137	XPAR	OD_7GdoY6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:39	FR0000120271	56,940	EUR	682	XPAR	OD_7GdoY6x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:39	FR0000120271	56,940	EUR	257	CEUX	OD_7GdoY73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:39	FR0000120271	56,940	EUR	91	TQEX	OD_7GdoY73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:39	FR0000120271	56,940	EUR	8	CEUX	OD_7GdoY74-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:39	FR0000120271	56,940	EUR	296	CEUX	OD_7GdoY75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:39	FR0000120271	56,940	EUR	100	TQEX	OD_7GdoY75-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:01:51	FR0000120271	56,930	EUR	89	CEUX	OD_7GdobEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:07	FR0000120271	56,920	EUR	65	CEUX	OD_7GdofOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:07	FR0000120271	56,920	EUR	53	AQEU	OD_7GdofON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:07	FR0000120271	56,920	EUR	316	XPAR	OD_7GdofOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:07	FR0000120271	56,920	EUR	70	XPAR	OD_7GdofOO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:10	FR0000120271	56,900	EUR	75	CEUX	OD_7GdogQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:10	FR0000120271	56,890	EUR	157	TQEX	OD_7GdogQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:10	FR0000120271	56,890	EUR	318	XPAR	OD_7GdogQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:10	FR0000120271	56,890	EUR	784	XPAR	OD_7GdogQD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:10	FR0000120271	56,890	EUR	582	XPAR	OD_7GdogQE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:26	FR0000120271	56,910	EUR	54	CEUX	OD_7GdokUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:02:31	FR0000120271	56,900	EUR	60	CEUX	OD_7Gdolhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:03:00	FR0000120271	56,880	EUR	60	CEUX	OD_7GdotJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:03:03	FR0000120271	56,880	EUR	94	CEUX	OD_7Gdou0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:05:10	FR0000120271	56,890	EUR	68	AQEU	OD_7GdpRBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:05:10	FR0000120271	56,880	EUR	384	XPAR	OD_7GdpRBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:05:21	FR0000120271	56,880	EUR	617	CEUX	OD_7GdpTrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:05:29	FR0000120271	56,870	EUR	53	CEUX	OD_7GdpVxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:05:29	FR0000120271	56,870	EUR	273	XPAR	OD_7GdpVxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:05:36	FR0000120271	56,860	EUR	162	XPAR	OD_7GdpXsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:07:29	FR0000120271	56,890	EUR	1144	XPAR	OD_7Gdq1Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:08:16	FR0000120271	56,910	EUR	506	XPAR	OD_7GdqDSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:08:19	FR0000120271	56,900	EUR	677	CEUX	OD_7GdqEN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:08:23	FR0000120271	56,890	EUR	98	CEUX	OD_7GdqFDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:08:23	FR0000120271	56,890	EUR	142	TQEX	OD_7GdqFDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:08:23	FR0000120271	56,890	EUR	71	XPAR	OD_7GdqFDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:09:18	FR0000120271	56,930	EUR	71	TQEX	OD_7GdqTdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:09:18	FR0000120271	56,930	EUR	113	TQEX	OD_7GdqTdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:10:04	FR0000120271	56,950	EUR	979	XPAR	OD_7GdqfZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:10:14	FR0000120271	56,960	EUR	156	XPAR	OD_7Gdqilj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:11:06	FR0000120271	56,970	EUR	50	XPAR	OD_7Gdqvob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:11:07	FR0000120271	56,970	EUR	274	XPAR	OD_7GdqwwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:11:53	FR0000120271	56,980	EUR	880	CEUX	OD_7Gdr7po-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:11:53	FR0000120271	56,980	EUR	521	XPAR	OD_7Gdr7pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:13:03	FR0000120271	56,970	EUR	366	CEUX	OD_7GdrQ9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:13:03	FR0000120271	56,970	EUR	793	XPAR	OD_7GdrQA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:13:06	FR0000120271	56,960	EUR	73	AQEU	OD_7GdrQui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:13:26	FR0000120271	56,950	EUR	188	XPAR	OD_7GdrW3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:13:41	FR0000120271	56,950	EUR	55	TQEX	OD_7GdraBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:13:42	FR0000120271	56,950	EUR	63	CEUX	OD_7GdraCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:15:01	FR0000120271	56,950	EUR	417	CEUX	OD_7Gdruo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:15:01	FR0000120271	56,950	EUR	63	TQEX	OD_7GdruvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:15:49	FR0000120271	56,950	EUR	1271	XPAR	OD_7Gds7Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:16:38	FR0000120271	56,940	EUR	55	TQEX	OD_7GdsKBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:16:38	FR0000120271	56,940	EUR	80	CEUX	OD_7GdsKBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:16:38	FR0000120271	56,940	EUR	250	CEUX	OD_7GdsKBd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:16:38	FR0000120271	56,940	EUR	58	AQEU	OD_7GdsKCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:16:52	FR0000120271	56,930	EUR	59	CEUX	OD_7GdsNoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:17:13	FR0000120271	56,930	EUR	108	CEUX	OD_7GdsTAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:17:37	FR0000120271	56,940	EUR	511	XPAR	OD_7GdsZVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:17:37	FR0000120271	56,940	EUR	796	XPAR	OD_7GdsZVD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:18:11	FR0000120271	56,920	EUR	130	CEUX	OD_7Gdsiri6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:19:03	FR0000120271	56,920	EUR	51	TQEX	OD_7Gdswwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:11	FR0000120271	56,930	EUR	121	TQEX	OD_7GdtDbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:11	FR0000120271	56,930	EUR	535	XPAR	OD_7GdtDbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:11	FR0000120271	56,930	EUR	38	XPAR	OD_7GdtDby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:15	FR0000120271	56,930	EUR	79	AQEU	OD_7GdtEaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:15	FR0000120271	56,930	EUR	767	CEUX	OD_7GdtEaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:33	FR0000120271	56,920	EUR	67	CEUX	OD_7GdtJLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:33	FR0000120271	56,920	EUR	286	XPAR	OD_7GdtJLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:33	FR0000120271	56,920	EUR	604	XPAR	OD_7GdtJLV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:20:33	FR0000120271	56,920	EUR	160	XPAR	OD_7GdtJLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:21:02	FR0000120271	56,910	EUR	58	CEUX	OD_7GdtQhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:21:02	FR0000120271	56,910	EUR	203	XPAR	OD_7GdtQhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:23:13	FR0000120271	56,920	EUR	629	CEUX	OD_7Gdtyz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:25:15	FR0000120271	56,920	EUR	200	TQEX	OD_7GduUY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:25:15	FR0000120271	56,920	EUR	69	AQEU	OD_7GduUb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:26:30	FR0000120271	56,950	EUR	958	CEUX	OD_7Gduo5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:26:47	FR0000120271	56,940	EUR	110	TQEX	OD_7GdusVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:26:47	FR0000120271	56,940	EUR	71	CEUX	OD_7GdusVz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:26:47	FR0000120271	56,940	EUR	1142	XPAR	OD_7GdusW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:26:47	FR0000120271	56,940	EUR	527	XPAR	OD_7GdusW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:26:47	FR0000120271	56,940	EUR	1775	XPAR	OD_7GdusWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:35	FR0000120271	56,950	EUR	493	CEUX	OD_7GdvaAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:35	FR0000120271	56,950	EUR	107	TQEX	OD_7GdvaAm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:35	FR0000120271	56,950	EUR	207	CEUX	OD_7GdvaAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:35	FR0000120271	56,950	EUR	74	AQEU	OD_7GdvaAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:35	FR0000120271	56,950	EUR	1173	XPAR	OD_7GdvaAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:35	FR0000120271	56,950	EUR	1227	XPAR	OD_7GdvaAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:37	FR0000120271	56,930	EUR	283	CEUX	OD_7GdvaE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:40	FR0000120271	56,930	EUR	433	CEUX	OD_7GdvbeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:40	FR0000120271	56,930	EUR	117	TQEX	OD_7GdvbfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:43	FR0000120271	56,920	EUR	113	CEUX	OD_7GdvcCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:29:43	FR0000120271	56,920	EUR	1243	XPAR	OD_7GdvcCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:30:03	FR0000120271	56,970	EUR	220	XPAR	OD_7GdvhSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:30:03	FR0000120271	56,970	EUR	83	XPAR	OD_7GdvhSi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:30:03	FR0000120271	56,970	EUR	109	XPAR	OD_7G

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:26	FR0000120271	56,790	EUR	128	XPAR	OD_7GdwlcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:27	FR0000120271	56,780	EUR	712	CEUX	OD_7GdwluZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:31	FR0000120271	56,770	EUR	75	CEUX	OD_7GdwJv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:31	FR0000120271	56,770	EUR	63	AQEU	OD_7GdwJv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:31	FR0000120271	56,760	EUR	129	XPAR	OD_7GdwJvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:35	FR0000120271	56,750	EUR	75	CEUX	OD_7GdwL1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:46	FR0000120271	56,760	EUR	100	XPAR	OD_7GdwNok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:46	FR0000120271	56,760	EUR	100	XPAR	OD_7GdwNol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:46	FR0000120271	56,760	EUR	528	XPAR	OD_7GdwNol-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:52	FR0000120271	56,760	EUR	126	XPAR	OD_7GdwPVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:52	FR0000120271	56,760	EUR	100	XPAR	OD_7GdwPVb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:32:52	FR0000120271	56,760	EUR	74	XPAR	OD_7GdwPVc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:01	FR0000120271	56,740	EUR	56	CEUX	OD_7GdwRt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:01	FR0000120271	56,740	EUR	129	XPAR	OD_7GdwRtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:06	FR0000120271	56,710	EUR	315	CEUX	OD_7GdwT68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:06	FR0000120271	56,710	EUR	8	CEUX	OD_7GdwT69-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:07	FR0000120271	56,710	EUR	301	XPAR	OD_7GdwTGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:07	FR0000120271	56,710	EUR	58	XPAR	OD_7GdwTGp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:07	FR0000120271	56,710	EUR	13	XPAR	OD_7GdwTVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:09	FR0000120271	56,710	EUR	165	CEUX	OD_7GdwTnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:09	FR0000120271	56,710	EUR	56	XPAR	OD_7GdwTnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:23	FR0000120271	56,760	EUR	358	XPAR	OD_7GdwXbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:23	FR0000120271	56,760	EUR	150	XPAR	OD_7GdwXbP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:23	FR0000120271	56,760	EUR	92	XPAR	OD_7GdwXbQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:35	FR0000120271	56,810	EUR	14	XPAR	OD_7Gdwakw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:35	FR0000120271	56,810	EUR	715	XPAR	OD_7Gdwaks-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:56	FR0000120271	56,810	EUR	164	XPAR	OD_7Gdwg1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:33:56	FR0000120271	56,810	EUR	95	XPAR	OD_7Gdwg1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:34:12	FR0000120271	56,770	EUR	218	XPAR	OD_7GdwkHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:34:12	FR0000120271	56,770	EUR	58	XPAR	OD_7GdwkHC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:34:15	FR0000120271	56,770	EUR	402	XPAR	OD_7Gdwl9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:34:15	FR0000120271	56,770	EUR	5	XPAR	OD_7GdwlP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:34:36	FR0000120271	56,810	EUR	945	XPAR	OD_7GdwqVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:01	FR0000120271	56,770	EUR	1184	CEUX	OD_7Gdwx2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:01	FR0000120271	56,770	EUR	221	TQEX	OD_7Gdwx2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:01	FR0000120271	56,770	EUR	151	XPAR	OD_7Gdwx34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:01	FR0000120271	56,770	EUR	112	AQEU	OD_7Gdwx4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:05	FR0000120271	56,730	EUR	583	CEUX	OD_7Gdwy2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:08	FR0000120271	56,720	EUR	653	XPAR	OD_7Gdwyzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:12	FR0000120271	56,700	EUR	77	CEUX	OD_7Gdx01t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:12	FR0000120271	56,700	EUR	120	XPAR	OD_7Gdx020-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:12	FR0000120271	56,700	EUR	31	XPAR	OD_7Gdx021-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:20	FR0000120271	56,690	EUR	77	CEUX	OD_7Gdx26Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:21	FR0000120271	56,680	EUR	90	XPAR	OD_7Gdx2Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:21	FR0000120271	56,680	EUR	35	XPAR	OD_7Gdx28K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:33	FR0000120271	56,680	EUR	77	CEUX	OD_7Gdx5QE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:33	FR0000120271	56,690	EUR	252	XPAR	OD_7Gdx5QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:38	FR0000120271	56,660	EUR	121	CEUX	OD_7Gdx6hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:38	FR0000120271	56,660	EUR	276	XPAR	OD_7Gdx6hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:47	FR0000120271	56,650	EUR	77	CEUX	OD_7Gdx93o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:47	FR0000120271	56,640	EUR	101	XPAR	OD_7Gdx94f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:49	FR0000120271	56,640	EUR	76	CEUX	OD_7Gdx9Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:35:52	FR0000120271	56,640	EUR	48	AQEU	OD_7GdxAKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:36:20	FR0000120271	56,640	EUR	67	CEUX	OD_7GdxHWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:36:20	FR0000120271	56,640	EUR	578	XPAR	OD_7GdxHWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:36:50	FR0000120271	56,730	EUR	51	XPAR	OD_7GdxPS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:00	FR0000120271	56,750	EUR	55	AQEU	OD_7GdxS15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:00	FR0000120271	56,740	EUR	1099	XPAR	OD_7GdxS1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:04	FR0000120271	56,740	EUR	206	XPAR	OD_7GdxT72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:25	FR0000120271	56,780	EUR	232	XPAR	OD_7GdxYZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:25	FR0000120271	56,780	EUR	472	XPAR	OD_7GdxYZC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:28	FR0000120271	56,770	EUR	235	CEUX	OD_7GdxZLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:31	FR0000120271	56,770	EUR	710	CEUX	OD_7GdxZyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:32	FR0000120271	56,760	EUR	121	CEUX	OD_7GdxaOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:37:34	FR0000120271	56,760	EUR	51	XPAR	OD_7GdxaqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:38:01	FR0000120271	56,800	EUR	728	XPAR	OD_7GdxhqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:38:17	FR0000120271	56,790	EUR	252	XPAR	OD_7Gdxm1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:38:23	FR0000120271	56,770	EUR	402	XPAR	OD_7Gdxniq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:38:33	FR0000120271	56,790	EUR	59	AQEU	OD_7Gdxq7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:38:59	FR0000120271	56,790	EUR	224	XPAR	OD_7GdxwpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:39:00	FR0000120271	56,790	EUR	278	XPAR	OD_7GdxxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:39:01	FR0000120271	56,780	EUR	726	CEUX	OD_7GdxPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:39:12	FR0000120271	56,760	EUR	100	XPAR	OD_7Gdy0M7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:39:15	FR0000120271	56,760	EUR	560	XPAR	OD_7Gdy1Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:39:37	FR0000120271	56,750	EUR	263	CEUX	OD_7Gdy6sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:39:37	FR0000120271	56,750	EUR	302	TQEX	OD_7Gdy6sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:39:37	FR0000120271	56,750	EUR	436	XPAR	OD_7Gdy6sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:40:05	FR0000120271	56,800	EUR	57	AQEU	OD_7Gdy61g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:40:17	FR0000120271	56,790	EUR	801	XPAR	OD_7GdyHMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:40:20	FR0000120271	56,770	EUR	367	XPAR	OD_7Gdyf52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:40:45	FR0000120271	56,760	EUR	265	CEUX	OD_7GdyOQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:40:45	FR0000120271	56,760	EUR	717	CEUX	OD_7GdyOQ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:40:45	FR0000120271	56,760	EUR	333	TQEX	OD_7GdyOQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:40:46	FR0000120271	56,750	EUR	69	XPAR	OD_7GdyOqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:40:50	FR0000120271	56,740	EUR	80	CEUX	OD_7GdyPwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:41:52	FR0000120271	56,740	EUR	939	XPAR	OD_7Gdyfx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:41:52	FR0000120271	56,740	EUR	55	AQEU	OD_7Gdyfxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:41:57	FR0000120271	56,730	EUR	70	CEUX	OD_7GdyhFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:41:57	FR0000120271	56,730	EUR	40	TQEX	OD_7GdyhFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:41:57	FR0000120271	56,730	EUR	602	CEUX	OD_7GdyhFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:41:57	FR0000120271	56,730	EUR	84	TQEX	OD_7GdyhFD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:00	FR0000120271	56,720	EUR	127	XPAR	OD_7GdyhwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:00	FR0000120271	56,720	EUR	533	XPAR	OD_7GdyhwR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:00	FR0000120271	56,720	EUR	508	XPAR	OD_7GdyhwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:04	FR0000120271	56,720	EUR	70	CEUX	OD_7Gdyj19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:22	FR0000120271	56,700	EUR	70	CEUX	OD_7Gdyni0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:22	FR0000120271	56,700	EUR	161	XPAR	OD_7GdynJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:34	FR0000120271	56,700	EUR	146	XPAR	OD_7Gdyqv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:34	FR0000120271	56,700	EUR	518	XPAR	OD_7Gdyqv7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:49	FR0000120271	56,690	EUR	141	CEUX	OD_7Gdyuta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:49	FR0000120271	56,690	EUR	68	XPAR	OD_7Gdyuth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:49	FR0000120271	56,690	EUR	67	XPAR	OD_7Gdyuti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:49	FR0000120271	56,690	EUR	150	XPAR	OD_7Gdyuti-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:42:49	FR0000120271	56,690	EUR	36	XPAR	OD_7Gdyuti-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:43:19	FR0000120271	56,700	EUR	756	XPAR	OD_7Gdz2YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:44:06	FR0000120271	56,830	EUR	1029	XPAR	OD_7GdzEnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:44:06	FR0000120271	56,820	EUR	882	CEUX	OD_7GdzEnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:44:10	FR0000120271	56,810	EUR	166	CEUX	OD_7GdzFou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:44:10	FR0000120271	56,810	EUR	65	AQEU	OD_7GdzFov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:44:10	FR0000120271	56,810	EUR	24	AQEU	OD_7GdzFqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:44:10	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:53:39	FR0000120271	56,900	EUR	237	XPAR	OD_7Ge1dx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:53:41	FR0000120271	56,900	EUR	146	CEUX	OD_7Ge1eTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:53:46	FR0000120271	56,900	EUR	230	CEUX	OD_7Ge1faT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:53:48	FR0000120271	56,900	EUR	227	CEUX	OD_7Ge1g75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:53:52	FR0000120271	56,900	EUR	264	CEUX	OD_7Ge1hMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:53:52	FR0000120271	56,900	EUR	437	CEUX	OD_7Ge1hMY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:53:53	FR0000120271	56,890	EUR	139	XPAR	OD_7Ge1hRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:54:01	FR0000120271	56,870	EUR	363	CEUX	OD_7Ge1jVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:54:06	FR0000120271	56,860	EUR	69	CEUX	OD_7Ge1kpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:54:08	FR0000120271	56,860	EUR	122	XPAR	OD_7Ge1lJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:54:08	FR0000120271	56,860	EUR	135	XPAR	OD_7Ge1lJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:54:20	FR0000120271	56,840	EUR	78	CEUX	OD_7Ge1oYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:54:32	FR0000120271	56,840	EUR	281	XPAR	OD_7Ge1rhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:54:52	FR0000120271	56,860	EUR	600	XPAR	OD_7Ge1wwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:54:52	FR0000120271	56,860	EUR	117	XPAR	OD_7Ge1wwr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:55:27	FR0000120271	56,900	EUR	42	XPAR	OD_7Ge25yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:55:27	FR0000120271	56,900	EUR	585	XPAR	OD_7Ge25yG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:56:13	FR0000120271	56,950	EUR	699	XPAR	OD_7Ge2HsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:56:16	FR0000120271	56,930	EUR	197	XPAR	OD_7Ge2I6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:56:16	FR0000120271	56,940	EUR	81	AQEU	OD_7Ge2IlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:56:32	FR0000120271	56,940	EUR	5	XPAR	OD_7Ge2Moi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:56:32	FR0000120271	56,940	EUR	156	XPAR	OD_7Ge2Moj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:03	FR0000120271	56,950	EUR	520	XPAR	OD_7Ge2Us4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:08	FR0000120271	56,930	EUR	213	TQEX	OD_7Ge2W9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:12	FR0000120271	56,920	EUR	257	CEUX	OD_7Ge2XCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:29	FR0000120271	56,960	EUR	968	CEUX	OD_7Ge2bku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:32	FR0000120271	56,950	EUR	502	XPAR	OD_7Ge2cSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:32	FR0000120271	56,940	EUR	54	TQEX	OD_7Ge2cU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:32	FR0000120271	56,940	EUR	336	CEUX	OD_7Ge2cU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:32	FR0000120271	56,930	EUR	233	XPAR	OD_7Ge2cUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:43	FR0000120271	56,910	EUR	78	CEUX	OD_7Ge2fN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:43	FR0000120271	56,910	EUR	72	XPAR	OD_7Ge2fNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:50	FR0000120271	56,900	EUR	63	CEUX	OD_7Ge2fHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:51	FR0000120271	56,890	EUR	80	XPAR	OD_7Ge2hR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:51	FR0000120271	56,890	EUR	18	XPAR	OD_7Ge2hR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:51	FR0000120271	56,890	EUR	18	XPAR	OD_7Ge2hR3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:57:51	FR0000120271	56,890	EUR	27	XPAR	OD_7Ge2hR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:58:08	FR0000120271	56,900	EUR	323	XPAR	OD_7Ge2lop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:58:11	FR0000120271	56,900	EUR	51	AQEU	OD_7Ge2mZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:58:34	FR0000120271	56,890	EUR	34	XPAR	OD_7Ge2sj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:58:34	FR0000120271	56,890	EUR	165	XPAR	OD_7Ge2sj5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:58:36	FR0000120271	56,890	EUR	10	XPAR	OD_7Ge2t1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:58:36	FR0000120271	56,890	EUR	41	XPAR	OD_7Ge2t94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:59:01	FR0000120271	56,890	EUR	91	CEUX	OD_7Ge2zjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:59:14	FR0000120271	56,890	EUR	325	CEUX	OD_7Ge338x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:59:14	FR0000120271	56,890	EUR	133	CEUX	OD_7Ge338x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:59:14	FR0000120271	56,890	EUR	699	XPAR	OD_7Ge339A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:59:47	FR0000120271	56,890	EUR	64	XPAR	OD_7Ge3BWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 15:59:47	FR0000120271	56,890	EUR	531	XPAR	OD_7Ge3BWn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:06	FR0000120271	56,880	EUR	140	XPAR	OD_7Ge3GaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:08	FR0000120271	56,880	EUR	150	XPAR	OD_7Ge3HA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:08	FR0000120271	56,880	EUR	274	XPAR	OD_7Ge3HA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:09	FR0000120271	56,870	EUR	19	CEUX	OD_7Ge3HF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:12	FR0000120271	56,870	EUR	14	AQEU	OD_7Ge3I0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:12	FR0000120271	56,870	EUR	134	CEUX	OD_7Ge3I0S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:12	FR0000120271	56,870	EUR	40	AQEU	OD_7Ge3I0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:31	FR0000120271	56,860	EUR	522	CEUX	OD_7Ge3Mzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:31	FR0000120271	56,860	EUR	307	TQEX	OD_7Ge3MzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:00:31	FR0000120271	56,860	EUR	460	XPAR	OD_7Ge3MzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:01:11	FR0000120271	56,860	EUR	691	XPAR	OD_7Ge3XTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:13	FR0000120271	56,920	EUR	143	XPAR	OD_7Ge3ngy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:13	FR0000120271	56,920	EUR	27	XPAR	OD_7Ge3ngz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:13	FR0000120271	56,920	EUR	150	XPAR	OD_7Ge3nh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:13	FR0000120271	56,920	EUR	1418	XPAR	OD_7Ge3nh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:20	FR0000120271	56,890	EUR	104	XPAR	OD_7Ge3pR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:57	FR0000120271	56,910	EUR	1292	CEUX	OD_7Ge3vvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:57	FR0000120271	56,910	EUR	356	XPAR	OD_7Ge3yvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:57	FR0000120271	56,900	EUR	146	TQEX	OD_7Ge3z05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:57	FR0000120271	56,910	EUR	86	AQEU	OD_7Ge3z1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:02:59	FR0000120271	56,890	EUR	220	CEUX	OD_7Ge3zZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:04	FR0000120271	56,940	EUR	602	CEUX	OD_7Ge4Ga0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:04	FR0000120271	56,940	EUR	144	TQEX	OD_7Ge4GaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:05	FR0000120271	56,930	EUR	14	XPAR	OD_7Ge4Gmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:05	FR0000120271	56,930	EUR	606	XPAR	OD_7Ge4Gmf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:05	FR0000120271	56,930	EUR	1181	XPAR	OD_7Ge4Gmg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:34	FR0000120271	56,930	EUR	430	XPAR	OD_7Ge4OEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:35	FR0000120271	56,920	EUR	291	XPAR	OD_7Ge4Oco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:44	FR0000120271	56,920	EUR	56	AQEU	OD_7Ge4Qq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:55	FR0000120271	56,910	EUR	57	TQEX	OD_7Ge4ThM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:04:55	FR0000120271	56,910	EUR	68	CEUX	OD_7Ge4ThO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:05:33	FR0000120271	56,930	EUR	63	TQEX	OD_7Ge4dWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:06:12	FR0000120271	56,980	EUR	58	TQEX	OD_7Ge4niq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:06:12	FR0000120271	56,980	EUR	1801	XPAR	OD_7Ge4nj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:06:12	FR0000120271	56,980	EUR	604	CEUX	OD_7Ge4njM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:06:16	FR0000120271	56,980	EUR	156	XPAR	OD_7Ge4ptX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:07:06	FR0000120271	56,990	EUR	82	AQEU	OD_7Ge51pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:07:40	FR0000120271	56,980	EUR	191	CEUX	OD_7Ge5Aj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:07:40	FR0000120271	56,980	EUR	54	TQEX	OD_7Ge5Aj1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:07:40	FR0000120271	56,980	EUR	14	XPAR	OD_7Ge5Aj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:07:40	FR0000120271	56,980	EUR	547	XPAR	OD_7Ge5Aj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:01	FR0000120271	56,970	EUR	73	TQEX	OD_7Ge5G1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:01	FR0000120271	56,970	EUR	985	CEUX	OD_7Ge5G20-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:01	FR0000120271	56,970	EUR	39	AQEU	OD_7Ge5G32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:04	FR0000120271	56,970	EUR	31	AQEU	OD_7Ge5Gox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:05	FR0000120271	56,960	EUR	170	CEUX	OD_7Ge5H8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:05	FR0000120271	56,960	EUR	175	XPAR	OD_7Ge5H8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:05	FR0000120271	56,960	EUR	929	XPAR	OD_7Ge5H8H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:14	FR0000120271	56,950	EUR	68	CEUX	OD_7Ge5JO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:20	FR0000120271	56,940	EUR	76	CEUX	OD_7Ge5KyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:20	FR0000120271	56,940	EUR	504	XPAR	OD_7Ge5KyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:27	FR0000120271	56,930	EUR	59	CEUX	OD_7Ge5Mmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:42	FR0000120271	56,920	EUR	68	CEUX	OD_7Ge5Qrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:42	FR0000120271	56,920	EUR	252	XPAR	OD_7Ge5QsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:53	FR0000120271	56,910	EUR	76	CEUX	OD_7Ge5Tlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:08:58	FR0000120271	56,910	EUR	102	CEUX	OD_7Ge5V2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:09:08	FR0000120271	56,900	EUR	291	TQEX	OD_7Ge5XVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:09:08	FR0000120271	56,900	EUR	74	CEUX	OD_7Ge5XVk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:09:08	FR0000120271	56,900	EUR	150	XPAR	OD_7Ge5XVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:09:08	FR0000120271	56,900	EUR	295	XPAR	OD_7Ge5XW0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:09:19	FR0000120271	56,900	EUR	56	XPAR	OD_7Ge5aNV-00	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:24:13	FR0000120271	57,100	EUR	1539	XPAR	OD_7Ge9Kwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:24:13	FR0000120271	57,100	EUR	949	XPAR	OD_7Ge9Kwt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:24:13	FR0000120271	57,100	EUR	64	AQEU	OD_7Ge9KxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:24:57	FR0000120271	57,080	EUR	56	TQEX	OD_7Ge9WTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:24:57	FR0000120271	57,080	EUR	246	CEUX	OD_7Ge9WTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:24:57	FR0000120271	57,080	EUR	290	XPAR	OD_7Ge9WTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:24:57	FR0000120271	57,080	EUR	350	XPAR	OD_7Ge9WTS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:24:58	FR0000120271	57,060	EUR	312	CEUX	OD_7Ge9WfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:25:01	FR0000120271	57,060	EUR	4	CEUX	OD_7Ge9XWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:25:15	FR0000120271	57,050	EUR	51	TQEX	OD_7Ge9bEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:25:15	FR0000120271	57,050	EUR	76	CEUX	OD_7Ge9bEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:25:15	FR0000120271	57,050	EUR	1	AQEU	OD_7Ge9bFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:25:15	FR0000120271	57,050	EUR	63	AQEU	OD_7Ge9bFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:25:16	FR0000120271	57,040	EUR	552	XPAR	OD_7Ge9bKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:25:16	FR0000120271	57,040	EUR	76	XPAR	OD_7Ge9bKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:25:48	FR0000120271	57,030	EUR	62	CEUX	OD_7Ge9jgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:26:10	FR0000120271	57,020	EUR	17	XPAR	OD_7Ge9pOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:26:26	FR0000120271	57,020	EUR	213	CEUX	OD_7Ge9tfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:26:29	FR0000120271	57,010	EUR	388	XPAR	OD_7Ge9uQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:26:35	FR0000120271	57,010	EUR	261	CEUX	OD_7Ge9w0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:26:35	FR0000120271	57,010	EUR	773	XPAR	OD_7Ge9w0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:26:35	FR0000120271	57,010	EUR	48	XPAR	OD_7Ge9w0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:26:50	FR0000120271	57,000	EUR	233	TQEX	OD_7Ge9zls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:26:50	FR0000120271	57,000	EUR	69	CEUX	OD_7Ge9zlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:27:25	FR0000120271	57,000	EUR	51	AQEU	OD_7GeA8yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:27:25	FR0000120271	57,000	EUR	1005	XPAR	OD_7GeA8yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:27:26	FR0000120271	56,990	EUR	89	CEUX	OD_7GeA96M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:27:40	FR0000120271	56,990	EUR	248	CEUX	OD_7GeACwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:27:45	FR0000120271	56,980	EUR	96	CEUX	OD_7GeAEAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:27:45	FR0000120271	56,980	EUR	94	XPAR	OD_7GeAEAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:29:41	FR0000120271	57,040	EUR	1962	XPAR	OD_7GeAiEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:30:10	FR0000120271	57,050	EUR	735	XPAR	OD_7GeApwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:30:58	FR0000120271	57,060	EUR	1405	CEUX	OD_7GeB2Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:30:58	FR0000120271	57,060	EUR	681	XPAR	OD_7GeB2UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:30:59	FR0000120271	57,050	EUR	71	CEUX	OD_7GeB2ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:31:28	FR0000120271	57,040	EUR	71	CEUX	OD_7GeBA2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:31:28	FR0000120271	57,030	EUR	73	TQEX	OD_7GeBA33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:31:28	FR0000120271	57,040	EUR	233	XPAR	OD_7GeBA38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:31:28	FR0000120271	57,040	EUR	73	AQEU	OD_7GeBA61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:31:28	FR0000120271	57,030	EUR	143	TQEX	OD_7GeBA69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:31:28	FR0000120271	57,030	EUR	46	TQEX	OD_7GeBA72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:31:29	FR0000120271	57,020	EUR	156	CEUX	OD_7GeBAMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:32:06	FR0000120271	57,020	EUR	55	CEUX	OD_7GeBJyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:33:50	FR0000120271	57,070	EUR	134	TQEX	OD_7GeBl0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:33:51	FR0000120271	57,060	EUR	722	CEUX	OD_7GeBlGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:33:51	FR0000120271	57,060	EUR	2511	XPAR	OD_7GeBlH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:33:51	FR0000120271	57,050	EUR	345	CEUX	OD_7GeBlOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:34:49	FR0000120271	57,070	EUR	54	TQEX	OD_7GeC0RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:34:49	FR0000120271	57,070	EUR	1143	XPAR	OD_7GeC0RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:35:21	FR0000120271	57,070	EUR	79	AQEU	OD_7GeC8gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:37:01	FR0000120271	57,110	EUR	1367	CEUX	OD_7GeCVj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:37:01	FR0000120271	57,100	EUR	2519	XPAR	OD_7GeCVpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:38:12	FR0000120271	57,200	EUR	494	CEUX	OD_7GeCrMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:38:12	FR0000120271	57,190	EUR	271	TQEX	OD_7GeCrMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:38:12	FR0000120271	57,190	EUR	1146	XPAR	OD_7GeCrMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:38:32	FR0000120271	57,190	EUR	79	CEUX	OD_7GeCwSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:38:32	FR0000120271	57,190	EUR	150	XPAR	OD_7GeCwSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:38:32	FR0000120271	57,190	EUR	62	XPAR	OD_7GeCwSW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:01	FR0000120271	57,180	EUR	57	TQEX	OD_7GeD432-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:01	FR0000120271	57,180	EUR	93	CEUX	OD_7GeD433-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:01	FR0000120271	57,170	EUR	180	XPAR	OD_7GeD44D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:13	FR0000120271	57,150	EUR	207	CEUX	OD_7GeD772-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:33	FR0000120271	57,140	EUR	71	XPAR	OD_7GeDCH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:38	FR0000120271	57,140	EUR	32	CEUX	OD_7GeDDdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:38	FR0000120271	57,140	EUR	42	CEUX	OD_7GeDDdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:38	FR0000120271	57,140	EUR	103	AQEU	OD_7GeDDe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:39:38	FR0000120271	57,140	EUR	401	XPAR	OD_7GeDDe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:40:32	FR0000120271	57,180	EUR	66	AQEU	OD_7GeDRk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:40:32	FR0000120271	57,170	EUR	1143	XPAR	OD_7GeDRlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:41:29	FR0000120271	57,180	EUR	772	XPAR	OD_7GeDpVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:00	FR0000120271	57,160	EUR	52	XPAR	OD_7GeDsYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:01	FR0000120271	57,160	EUR	372	CEUX	OD_7GeDoII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:01	FR0000120271	57,160	EUR	202	CEUX	OD_7GeDolj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:01	FR0000120271	57,160	EUR	406	CEUX	OD_7GeDolk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:01	FR0000120271	57,160	EUR	334	XPAR	OD_7GeDolv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:02	FR0000120271	57,150	EUR	155	CEUX	OD_7GeDp0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:09	FR0000120271	57,140	EUR	150	XPAR	OD_7GeDqrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:09	FR0000120271	57,140	EUR	298	XPAR	OD_7GeDqrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:14	FR0000120271	57,130	EUR	61	CEUX	OD_7GeDsDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:42:30	FR0000120271	57,130	EUR	67	CEUX	OD_7GeDwJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:43:26	FR0000120271	57,150	EUR	73	AQEU	OD_7GeEAuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:43:27	FR0000120271	57,140	EUR	756	XPAR	OD_7GeEB9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:43:35	FR0000120271	57,130	EUR	312	TQEX	OD_7GeEDB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:43:35	FR0000120271	57,130	EUR	68	CEUX	OD_7GeEDB4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:43:35	FR0000120271	57,130	EUR	103	CEUX	OD_7GeEDB4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:43:35	FR0000120271	57,130	EUR	309	CEUX	OD_7GeEDB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:43:35	FR0000120271	57,120	EUR	150	XPAR	OD_7GeEDEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:15	FR0000120271	57,120	EUR	18	CEUX	OD_7GeENZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:15	FR0000120271	57,120	EUR	43	CEUX	OD_7GeENZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:15	FR0000120271	57,120	EUR	437	XPAR	OD_7GeENa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:29	FR0000120271	57,100	EUR	239	CEUX	OD_7GeERGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:31	FR0000120271	57,100	EUR	56	TQEX	OD_7GeERmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:31	FR0000120271	57,100	EUR	97	CEUX	OD_7GeERmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:31	FR0000120271	57,090	EUR	190	XPAR	OD_7GeERma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:31	FR0000120271	57,090	EUR	164	XPAR	OD_7GeERml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:31	FR0000120271	57,090	EUR	61	XPAR	OD_7GeERms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:31	FR0000120271	57,090	EUR	73	XPAR	OD_7GeERmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:31	FR0000120271	57,090	EUR	153	XPAR	OD_7GeERnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:44:31	FR0000120271	57,090	EUR	91	XPAR	OD_7GeERnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:45:47	FR0000120271	57,140	EUR	473	CEUX	OD_7GeEljG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:46:43	FR0000120271	57,140	EUR	126	TQEX	OD_7GeF0Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:46:47	FR0000120271	57,130	EUR	76	CEUX	OD_7GeF1DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:46:47	FR0000120271	57,130	EUR	937	XPAR	OD_7GeF1DO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:46:47	FR0000120271	57,130	EUR	952	XPAR	OD_7GeF1DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:47:27	FR0000120271	57,170	EUR	435	XPAR	OD_7GeFBcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:47:27	FR0000120271	57,170	EUR	600	XPAR	OD_7GeFBd0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:47:27	FR0000120271	57,170	EUR	108	XPAR	OD_7GeFBd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:47:27	FR0000120271	57,150	EUR	8	AQEU	OD_7GeFBdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:47:27	FR0000120271	57,150	EUR	57	AQEU	OD_7GeFBdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:48:05	FR0000120271	57,160	EUR	126	TQEX	OD_7GeFLPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:48:05	FR0000120271	57,150	EUR	827

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:57:32	FR0000120271	57,040	EUR	1088	XPAR	OD_7GeHj4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:57:37	FR0000120271	57,030	EUR	72	CEUX	OD_7GeHkQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:57:52	FR0000120271	57,020	EUR	54	TQEX	OD_7GeHoB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:57:52	FR0000120271	57,020	EUR	411	CEUX	OD_7GeHoB1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:57:52	FR0000120271	57,020	EUR	41	XPAR	OD_7GeHoB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:57:52	FR0000120271	57,020	EUR	84	XPAR	OD_7GeHoB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:57:52	FR0000120271	57,020	EUR	221	XPAR	OD_7GeHoBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:57:53	FR0000120271	57,010	EUR	101	CEUX	OD_7GeHoWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:58:07	FR0000120271	57,010	EUR	58	CEUX	OD_7GeHs5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:58:39	FR0000120271	57,010	EUR	55	TQEX	OD_7GeI0P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 16:58:39	FR0000120271	57,010	EUR	79	CEUX	OD_7GeI0P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:12	FR0000120271	57,040	EUR	605	XPAR	OD_7GeIOeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:12	FR0000120271	57,040	EUR	1958	XPAR	OD_7GeIOeH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:13	FR0000120271	57,030	EUR	200	XPAR	OD_7GeIOt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:13	FR0000120271	57,020	EUR	61	AQEU	OD_7GeIP0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:16	FR0000120271	57,010	EUR	54	TQEX	OD_7GeIPYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:16	FR0000120271	57,010	EUR	672	CEUX	OD_7GeIPYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:17	FR0000120271	57,000	EUR	76	TQEX	OD_7GeIQ2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:17	FR0000120271	57,000	EUR	287	CEUX	OD_7GeIQ2N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:27	FR0000120271	57,010	EUR	55	CEUX	OD_7GeIScI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:00:37	FR0000120271	57,000	EUR	50	XPAR	OD_7GeIV4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:01:10	FR0000120271	57,000	EUR	51	TQEX	OD_7GeIddw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:01:10	FR0000120271	57,000	EUR	56	CEUX	OD_7GeIddx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:01:10	FR0000120271	57,000	EUR	131	XPAR	OD_7GeIde1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:01:10	FR0000120271	56,990	EUR	211	CEUX	OD_7GeIdrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:02:01	FR0000120271	57,020	EUR	100	XPAR	OD_7GeIgq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:02:34	FR0000120271	57,040	EUR	124	XPAR	OD_7GeIzZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:02:34	FR0000120271	57,040	EUR	1940	XPAR	OD_7GeIzZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:02:36	FR0000120271	57,020	EUR	366	CEUX	OD_7GeJ0BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:02:36	FR0000120271	57,020	EUR	54	TQEX	OD_7GeJ0BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:02:39	FR0000120271	57,020	EUR	434	CEUX	OD_7GeJ0xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:02:39	FR0000120271	57,020	EUR	80	TQEX	OD_7GeJ0xd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:29	FR0000120271	57,030	EUR	80	XPAR	OD_7GeJ0uX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:30	FR0000120271	57,030	EUR	58	TQEX	OD_7GeJE89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:30	FR0000120271	57,030	EUR	233	XPAR	OD_7GeJE8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:30	FR0000120271	57,030	EUR	3	XPAR	OD_7GeJE8A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:30	FR0000120271	57,030	EUR	150	XPAR	OD_7GeJE8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:30	FR0000120271	57,030	EUR	207	XPAR	OD_7GeJE8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:30	FR0000120271	57,030	EUR	83	AQEU	OD_7GeJE9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:46	FR0000120271	57,020	EUR	1	CEUX	OD_7GeJIKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:46	FR0000120271	57,020	EUR	54	CEUX	OD_7GeJIKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:03:46	FR0000120271	57,020	EUR	486	CEUX	OD_7GeJIKY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:30	FR0000120271	57,010	EUR	35	XPAR	OD_7GeJTss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:30	FR0000120271	57,010	EUR	470	XPAR	OD_7GeJTtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:30	FR0000120271	57,010	EUR	77	XPAR	OD_7GeJTtB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:31	FR0000120271	57,010	EUR	71	CEUX	OD_7GeJTui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:31	FR0000120271	57,010	EUR	53	TQEX	OD_7GeJTuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:48	FR0000120271	57,000	EUR	1123	XPAR	OD_7GeJYX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:48	FR0000120271	57,000	EUR	4	CEUX	OD_7GeJYY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:48	FR0000120271	57,000	EUR	54	TQEX	OD_7GeJYYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:48	FR0000120271	57,000	EUR	296	CEUX	OD_7GeJYYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:57	FR0000120271	56,990	EUR	160	CEUX	OD_7GeJaff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:04:57	FR0000120271	56,980	EUR	345	XPAR	OD_7GeJaft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:07	FR0000120271	56,990	EUR	138	XPAR	OD_7GeJdTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:07	FR0000120271	56,990	EUR	150	XPAR	OD_7GeJdTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:48	FR0000120271	56,980	EUR	36	XPAR	OD_7GeJo9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:48	FR0000120271	56,980	EUR	54	TQEX	OD_7GeJo9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:48	FR0000120271	56,980	EUR	41	XPAR	OD_7GeJo9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:50	FR0000120271	56,980	EUR	52	AQEU	OD_7GeJobX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:57	FR0000120271	56,960	EUR	674	XPAR	OD_7GeJqOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:57	FR0000120271	56,960	EUR	94	XPAR	OD_7GeJqPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:05:57	FR0000120271	56,950	EUR	75	CEUX	OD_7GeJqT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:06:12	FR0000120271	56,960	EUR	326	XPAR	OD_7GeJuCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:06:28	FR0000120271	56,950	EUR	504	CEUX	OD_7GeJvLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:06:29	FR0000120271	56,950	EUR	252	CEUX	OD_7GeJvq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:06:29	FR0000120271	56,950	EUR	57	TQEX	OD_7GeJvq1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:06:29	FR0000120271	56,940	EUR	115	XPAR	OD_7GeJyqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:06:41	FR0000120271	56,940	EUR	49	TQEX	OD_7GeK1rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:06:41	FR0000120271	56,940	EUR	5	TQEX	OD_7GeK1rE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:08:14	FR0000120271	57,000	EUR	84	AQEU	OD_7GeKQ16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:08:16	FR0000120271	56,990	EUR	571	CEUX	OD_7GeKQd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:08:16	FR0000120271	56,990	EUR	1403	XPAR	OD_7GeKQd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:08:16	FR0000120271	56,990	EUR	150	XPAR	OD_7GeKQdA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:08:16	FR0000120271	56,990	EUR	501	XPAR	OD_7GeKQdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:08:16	FR0000120271	56,980	EUR	57	TQEX	OD_7GeKQdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:09:19	FR0000120271	57,050	EUR	846	CEUX	OD_7GeKgsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:09:19	FR0000120271	57,050	EUR	163	TQEX	OD_7GeKgsG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:09:22	FR0000120271	57,040	EUR	1453	XPAR	OD_7GeKh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:10:02	FR0000120271	57,050	EUR	60	TQEX	OD_7GeKsAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:10:21	FR0000120271	57,060	EUR	1205	XPAR	OD_7GeKwyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:00	FR0000120271	57,060	EUR	60	TQEX	OD_7GeL7GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:00	FR0000120271	57,060	EUR	414	XPAR	OD_7GeL7GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:02	FR0000120271	57,040	EUR	144	CEUX	OD_7GeL7ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:02	FR0000120271	57,040	EUR	71	CEUX	OD_7GeL7nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:02	FR0000120271	57,040	EUR	353	CEUX	OD_7GeL7oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:10	FR0000120271	57,030	EUR	9	XPAR	OD_7GeL9hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:10	FR0000120271	57,030	EUR	386	XPAR	OD_7GeL9he-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:10	FR0000120271	57,030	EUR	305	CEUX	OD_7GeL9hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:19	FR0000120271	57,020	EUR	53	AQEU	OD_7GeLCGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:20	FR0000120271	57,020	EUR	74	CEUX	OD_7GeLCU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:28	FR0000120271	57,020	EUR	74	CEUX	OD_7GeLEQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:29	FR0000120271	57,020	EUR	55	TQEX	OD_7GeLEgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:29	FR0000120271	57,020	EUR	58	CEUX	OD_7GeLEgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:38	FR0000120271	57,020	EUR	57	CEUX	OD_7GeLH8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:40	FR0000120271	57,020	EUR	36	AQEU	OD_7GeLHac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:49	FR0000120271	57,010	EUR	13	XPAR	OD_7GeLJxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:56	FR0000120271	57,010	EUR	66	CEUX	OD_7GeLLpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:11:56	FR0000120271	57,010	EUR	8	XPAR	OD_7GeLLv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:12:00	FR0000120271	57,010	EUR	19	XPAR	OD_7GeLMv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:12:03	FR0000120271	57,010	EUR	38	XPAR	OD_7GeLNgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:12:06	FR0000120271	57,010	EUR	115	CEUX	OD_7GeLOIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:12:06	FR0000120271	57,010	EUR	91	XPAR	OD_7GeLOIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:12:27	FR0000120271	57,000	EUR	59	TQEX	OD_7GeLTu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:12:27	FR0000120271	57,000	EUR	75	CEUX	OD_7GeLTu5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:12:38	FR0000120271	56,990	EUR	2	XPAR	OD_7GeLWga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:13:44	FR0000120271	57,030	EUR	37	TQEX	OD_7GeLnqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:13:44	FR0000120271	57,030	EUR	31	TQEX	OD_7GeLnqi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:15:29	FR0000120271	57,080	EUR	312	CEUX	OD_7GeMFAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:15:57	FR0000120271	57,090	EUR	783	XPAR	OD_7GeMMPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:15:57	FR0000120271	57,090	EUR	4273	XPAR	OD_7GeMMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/01/2023 17:16:16	FR0000120271	57,070	EUR	6	C

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:04:39	FR0000120271	57,340	EUR	271	TQEX	OD_7GiDCQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:04:39	FR0000120271	57,340	EUR	334	TQEX	OD_7GiDCQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:04:39	FR0000120271	57,340	EUR	166	XPAR	OD_7GiDCQr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:04:39	FR0000120271	57,340	EUR	997	XPAR	OD_7GiDCQs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:04:41	FR0000120271	57,330	EUR	129	XPAR	OD_7GiDD1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:03	FR0000120271	57,310	EUR	2018	CEUX	OD_7GiDiku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:03	FR0000120271	57,310	EUR	230	CEUX	OD_7GiDIkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:03	FR0000120271	57,310	EUR	151	XPAR	OD_7GiDIl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:05	FR0000120271	57,300	EUR	721	CEUX	OD_7GiDJKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:09	FR0000120271	57,280	EUR	120	AQEU	OD_7GiDKGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:09	FR0000120271	57,280	EUR	300	AQEU	OD_7GiDKMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:11	FR0000120271	57,280	EUR	113	AQEU	OD_7GiDKjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:11	FR0000120271	57,270	EUR	150	XPAR	OD_7GiDKlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:11	FR0000120271	57,270	EUR	238	XPAR	OD_7GiDKlZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:12	FR0000120271	57,270	EUR	9	CEUX	OD_7GiDL3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:20	FR0000120271	57,280	EUR	216	XPAR	OD_7GiDN5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:20	FR0000120271	57,270	EUR	187	CEUX	OD_7GiDNAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:22	FR0000120271	57,250	EUR	166	CEUX	OD_7GiDNaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:23	FR0000120271	57,250	EUR	143	CEUX	OD_7GiDO4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:24	FR0000120271	57,240	EUR	30	XPAR	OD_7GiDO52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:33	FR0000120271	57,240	EUR	121	XPAR	OD_7GiDQe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:34	FR0000120271	57,230	EUR	118	CEUX	OD_7GiDQpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:35	FR0000120271	57,220	EUR	281	XPAR	OD_7GiDQzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:40	FR0000120271	57,200	EUR	86	XPAR	OD_7GiDSI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:05:48	FR0000120271	57,180	EUR	65	XPAR	OD_7GiDUKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:00	FR0000120271	57,180	EUR	109	CEUX	OD_7GiDXT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:00	FR0000120271	57,180	EUR	172	XPAR	OD_7GiDXTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:07	FR0000120271	57,190	EUR	190	AQEU	OD_7GiDZTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:08	FR0000120271	57,180	EUR	303	XPAR	OD_7GiDZbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:11	FR0000120271	57,170	EUR	182	CEUX	OD_7GiDaMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:11	FR0000120271	57,160	EUR	163	TQEX	OD_7GiDaSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:22	FR0000120271	57,170	EUR	215	XPAR	OD_7GiDdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:23	FR0000120271	57,150	EUR	318	TQEX	OD_7GiDdU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:24	FR0000120271	57,140	EUR	242	CEUX	OD_7GiDdgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:24	FR0000120271	57,140	EUR	200	CEUX	OD_7GiDdgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:37	FR0000120271	57,130	EUR	302	XPAR	OD_7GiDhEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:46	FR0000120271	57,110	EUR	40	CEUX	OD_7GiDjXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:46	FR0000120271	57,110	EUR	312	CEUX	OD_7GiDjXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:46	FR0000120271	57,110	EUR	238	XPAR	OD_7GiDjY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:06:59	FR0000120271	57,140	EUR	366	XPAR	OD_7GiDn33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:07:04	FR0000120271	57,110	EUR	112	XPAR	OD_7GiDoGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:07:04	FR0000120271	57,110	EUR	86	AQEU	OD_7GiDoGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:07:11	FR0000120271	57,090	EUR	104	XPAR	OD_7GiDpvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:07:45	FR0000120271	57,090	EUR	238	XPAR	OD_7GiDytl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:07:53	FR0000120271	57,080	EUR	471	CEUX	OD_7GiE0iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:07	FR0000120271	57,060	EUR	206	XPAR	OD_7GiE4ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:07	FR0000120271	57,060	EUR	441	XPAR	OD_7GiE4ZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:10	FR0000120271	57,050	EUR	771	CEUX	OD_7GiE5Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:12	FR0000120271	57,040	EUR	205	CEUX	OD_7GiE5zC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:12	FR0000120271	57,030	EUR	474	XPAR	OD_7GiE60A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:13	FR0000120271	57,030	EUR	105	TQEX	OD_7GiE6Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:40	FR0000120271	57,080	EUR	123	AQEU	OD_7GiED4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:40	FR0000120271	57,080	EUR	177	XPAR	OD_7GiED4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:40	FR0000120271	57,080	EUR	449	XPAR	OD_7GiED4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:43	FR0000120271	57,070	EUR	108	XPAR	OD_7GiEE2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:08:52	FR0000120271	57,050	EUR	86	XPAR	OD_7GiEGNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:09:06	FR0000120271	57,030	EUR	344	XPAR	OD_7GiEJwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:09:12	FR0000120271	57,010	EUR	103	XPAR	OD_7GiEJqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:09:27	FR0000120271	57,000	EUR	259	TQEX	OD_7GiEPJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:09:27	FR0000120271	57,000	EUR	900	CEUX	OD_7GiEPJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:09:27	FR0000120271	56,990	EUR	124	XPAR	OD_7GiEPNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:09:44	FR0000120271	56,980	EUR	454	XPAR	OD_7GiETjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:03	FR0000120271	57,000	EUR	188	XPAR	OD_7GiEYIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:08	FR0000120271	57,000	EUR	204	XPAR	OD_7GiEa81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:24	FR0000120271	56,990	EUR	100	XPAR	OD_7GiEeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:28	FR0000120271	56,990	EUR	457	XPAR	OD_7GiEfBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:29	FR0000120271	56,970	EUR	360	CEUX	OD_7GiEfS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:29	FR0000120271	56,970	EUR	1159	CEUX	OD_7GiEfS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:45	FR0000120271	56,950	EUR	142	XPAR	OD_7GiEjbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:45	FR0000120271	56,950	EUR	3	XPAR	OD_7GiEjc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:10:48	FR0000120271	56,930	EUR	351	XPAR	OD_7GiEkcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:11:11	FR0000120271	56,900	EUR	82	XPAR	OD_7GiEqN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:11:26	FR0000120271	56,910	EUR	37	XPAR	OD_7GiEuJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:11:29	FR0000120271	56,910	EUR	49	XPAR	OD_7GiEvG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:12:09	FR0000120271	56,940	EUR	1105	XPAR	OD_7GiF5RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:12:09	FR0000120271	56,940	EUR	85	XPAR	OD_7GiF5RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:12:09	FR0000120271	56,910	EUR	300	XPAR	OD_7GiF5T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:12:09	FR0000120271	56,910	EUR	55	XPAR	OD_7GiF5T6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:12:21	FR0000120271	56,880	EUR	103	XPAR	OD_7GiF8ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:12:56	FR0000120271	56,930	EUR	392	XPAR	OD_7GiFHmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:02	FR0000120271	56,910	EUR	60	CEUX	OD_7GiFJFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:03	FR0000120271	56,900	EUR	516	XPAR	OD_7GiFJcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:14	FR0000120271	56,890	EUR	14	CEUX	OD_7GiFMLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:14	FR0000120271	56,890	EUR	64	CEUX	OD_7GiFMLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:17	FR0000120271	56,890	EUR	9	XPAR	OD_7GiFMAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:54	FR0000120271	56,900	EUR	131	TQEX	OD_7GiFWs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:54	FR0000120271	56,900	EUR	560	XPAR	OD_7GiFWs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:59	FR0000120271	56,900	EUR	98	TQEX	OD_7GiFY4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:59	FR0000120271	56,900	EUR	6	AQEU	OD_7GiFY4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:59	FR0000120271	56,900	EUR	75	AQEU	OD_7GiFY6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:59	FR0000120271	56,900	EUR	8	AQEU	OD_7GiFY6m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:59	FR0000120271	56,890	EUR	16	CEUX	OD_7GiFY6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:13:59	FR0000120271	56,900	EUR	37	AQEU	OD_7GiFY6n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:01	FR0000120271	56,890	EUR	52	CEUX	OD_7GiFYcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:01	FR0000120271	56,880	EUR	628	XPAR	OD_7GiFYdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:24	FR0000120271	56,870	EUR	443	XPAR	OD_7GiFeIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:30	FR0000120271	56,860	EUR	1	AQEU	OD_7GiFgkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:30	FR0000120271	56,860	EUR	37	AQEU	OD_7GiFgLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:30	FR0000120271	56,860	EUR	20	AQEU	OD_7GiFgLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:39	FR0000120271	56,850	EUR	123	CEUX	OD_7GiFii2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:39	FR0000120271	56,850	EUR	287	CEUX	OD_7GiFii3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:14:39	FR0000120271	56,850	EUR	86	XPAR	OD_7GiFiiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:03	FR0000120271	56,850	EUR	598	XPAR	OD_7GiFomL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:25	FR0000120271	56,850	EUR	184	XPAR	OD_7GiFu7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:30	FR0000120271	56,860	EUR	56	AQEU	OD_7GiFvm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:35	FR0000120271	56,840	EUR	341	XPAR	OD_7GiFx4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:35	FR0000120271	56,830	EUR	312	TQEX	OD_7GiFxDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:36	FR0000120271	56,830	EUR	122	CEUX	OD_7GiFxLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:38	FR0000120271	56,830	EUR	45	CEUX	OD_7GiFy0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:39	FR0000120271	56,830	EUR	102	CEUX	OD_7GiFyAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:15:53	FR0000120271	56,860	EUR	272	XPAR	OD_7GiG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:23:43	FR0000120271	56,730	EUR	793	XPAR	OD_7GiI06s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:23:48	FR0000120271	56,720	EUR	18	TQEX	OD_7GiI1M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:25:35	FR0000120271	56,810	EUR	235	XPAR	OD_7GiITDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:25:43	FR0000120271	56,820	EUR	205	AQEU	OD_7GiIVIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:25:43	FR0000120271	56,810	EUR	643	TQEX	OD_7GiIVLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:25:43	FR0000120271	56,810	EUR	893	CEUX	OD_7GiIVLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:25:43	FR0000120271	56,810	EUR	204	CEUX	OD_7GiIVLi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:25:43	FR0000120271	56,810	EUR	199	XPAR	OD_7GiIVLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:25:43	FR0000120271	56,810	EUR	97	XPAR	OD_7GiIVLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:25:43	FR0000120271	56,810	EUR	990	XPAR	OD_7GiIVLt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:26:19	FR0000120271	56,770	EUR	263	XPAR	OD_7GiIemN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:26:19	FR0000120271	56,770	EUR	86	CEUX	OD_7GiIemO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:17	FR0000120271	56,770	EUR	57	TQEX	OD_7GiItsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:17	FR0000120271	56,770	EUR	358	XPAR	OD_7GiItsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:17	FR0000120271	56,770	EUR	471	XPAR	OD_7GiItsf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:18	FR0000120271	56,770	EUR	38	AQEU	OD_7GiIbox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:18	FR0000120271	56,770	EUR	16	AQEU	OD_7GiIu0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:18	FR0000120271	56,760	EUR	207	CEUX	OD_7GiIu3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:33	FR0000120271	56,750	EUR	340	CEUX	OD_7GiIotc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:33	FR0000120271	56,750	EUR	149	XPAR	OD_7GiItdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:33	FR0000120271	56,750	EUR	321	XPAR	OD_7GiIxth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:44	FR0000120271	56,740	EUR	87	CEUX	OD_7GiJ0nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:51	FR0000120271	56,730	EUR	73	XPAR	OD_7GiJ2XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:53	FR0000120271	56,730	EUR	148	XPAR	OD_7GiJ31J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:57	FR0000120271	56,730	EUR	69	CEUX	OD_7GiJ4GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:27:58	FR0000120271	56,720	EUR	58	AQEU	OD_7GiJ4XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:28:02	FR0000120271	56,710	EUR	74	CEUX	OD_7GiJ5S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:28:02	FR0000120271	56,710	EUR	277	XPAR	OD_7GiJ5SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:26	FR0000120271	56,730	EUR	33	XPAR	OD_7GiJRQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:26	FR0000120271	56,730	EUR	243	TQEX	OD_7GiJRRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:26	FR0000120271	56,730	EUR	1101	XPAR	OD_7GiJRRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:26	FR0000120271	56,730	EUR	59	AQEU	OD_7GiJRTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:26	FR0000120271	56,720	EUR	431	CEUX	OD_7GiJRTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:35	FR0000120271	56,710	EUR	86	CEUX	OD_7GiJTmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:39	FR0000120271	56,710	EUR	20	CEUX	OD_7GiJUc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:43	FR0000120271	56,700	EUR	125	XPAR	OD_7GiJVIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:43	FR0000120271	56,700	EUR	46	XPAR	OD_7GiJVIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:43	FR0000120271	56,700	EUR	35	XPAR	OD_7GiJVIQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:29:43	FR0000120271	56,700	EUR	79	CEUX	OD_7GiJVIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:05	FR0000120271	56,690	EUR	13	XPAR	OD_7GiJbWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:08	FR0000120271	56,690	EUR	224	XPAR	OD_7GiJcL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:23	FR0000120271	56,690	EUR	144	XPAR	OD_7GiJgFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:24	FR0000120271	56,690	EUR	127	XPAR	OD_7GiJgXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:25	FR0000120271	56,680	EUR	73	CEUX	OD_7GiJggA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:25	FR0000120271	56,670	EUR	413	XPAR	OD_7GiJggE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:25	FR0000120271	56,680	EUR	58	AQEU	OD_7GiJgh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:52	FR0000120271	56,670	EUR	232	CEUX	OD_7GiJnk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:30:59	FR0000120271	56,660	EUR	80	CEUX	OD_7GiJpcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:01	FR0000120271	56,660	EUR	1	XPAR	OD_7GiJq73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:01	FR0000120271	56,660	EUR	63	XPAR	OD_7GiJq74-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:01	FR0000120271	56,660	EUR	98	CEUX	OD_7GiJq7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:11	FR0000120271	56,650	EUR	73	CEUX	OD_7GiJsYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:13	FR0000120271	56,640	EUR	523	XPAR	OD_7GiJt8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:13	FR0000120271	56,640	EUR	59	CEUX	OD_7GiJt9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:36	FR0000120271	56,610	EUR	191	XPAR	OD_7GiJz4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:36	FR0000120271	56,610	EUR	56	AQEU	OD_7GiJz57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:37	FR0000120271	56,600	EUR	67	CEUX	OD_7GiJzW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:46	FR0000120271	56,590	EUR	365	XPAR	OD_7GiK1qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:46	FR0000120271	56,590	EUR	59	CEUX	OD_7GiK1rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:31:47	FR0000120271	56,590	EUR	40	CEUX	OD_7GiK1tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:01	FR0000120271	56,580	EUR	73	CEUX	OD_7GiK5jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:20	FR0000120271	56,570	EUR	48	CEUX	OD_7GiKAhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:20	FR0000120271	56,570	EUR	159	XPAR	OD_7GiKAi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:22	FR0000120271	56,570	EUR	38	CEUX	OD_7GiKB1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:26	FR0000120271	56,560	EUR	138	CEUX	OD_7GiKC26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:53	FR0000120271	56,550	EUR	428	XPAR	OD_7GiKJ7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:53	FR0000120271	56,550	EUR	111	XPAR	OD_7GiKJ7k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:53	FR0000120271	56,550	EUR	73	CEUX	OD_7GiKJ7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:32:53	FR0000120271	56,550	EUR	59	AQEU	OD_7GiKJ7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:15	FR0000120271	56,580	EUR	802	XPAR	OD_7GiKeQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:15	FR0000120271	56,580	EUR	754	XPAR	OD_7GiKeQq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:37	FR0000120271	56,570	EUR	325	CEUX	OD_7GiKkDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:37	FR0000120271	56,570	EUR	204	CEUX	OD_7GiKkDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:37	FR0000120271	56,560	EUR	145	XPAR	OD_7GiKkF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:37	FR0000120271	56,570	EUR	109	AQEU	OD_7GiKkF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:44	FR0000120271	56,560	EUR	226	CEUX	OD_7GiKm1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:44	FR0000120271	56,560	EUR	56	CEUX	OD_7GiKm1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:44	FR0000120271	56,560	EUR	150	XPAR	OD_7GiKm1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:34:44	FR0000120271	56,560	EUR	72	XPAR	OD_7GiKm1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:35:02	FR0000120271	56,550	EUR	63	CEUX	OD_7GiKqs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:35:03	FR0000120271	56,550	EUR	15	CEUX	OD_7GiKqsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:35:03	FR0000120271	56,550	EUR	80	CEUX	OD_7GiKqt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:35:15	FR0000120271	56,540	EUR	27	XPAR	OD_7GiKu3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:35:15	FR0000120271	56,540	EUR	77	CEUX	OD_7GiKu3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:35:15	FR0000120271	56,540	EUR	308	XPAR	OD_7GiKu3g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:35:42	FR0000120271	56,530	EUR	70	CEUX	OD_7GiL18m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:35:42	FR0000120271	56,530	EUR	75	XPAR	OD_7GiL18q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:05	FR0000120271	56,530	EUR	108	CEUX	OD_7GiL7EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:05	FR0000120271	56,530	EUR	520	XPAR	OD_7GiL7Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:05	FR0000120271	56,530	EUR	56	AQEU	OD_7GiL7FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:10	FR0000120271	56,520	EUR	146	CEUX	OD_7GiL8MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:10	FR0000120271	56,520	EUR	14	TQEX	OD_7GiL8Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:10	FR0000120271	56,520	EUR	270	TQEX	OD_7GiL8Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:15	FR0000120271	56,510	EUR	363	XPAR	OD_7GiL9eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:15	FR0000120271	56,510	EUR	278	XPAR	OD_7GiL9eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:29	FR0000120271	56,500	EUR	63	CEUX	OD_7GiLDHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:29	FR0000120271	56,500	EUR	91	AQEU	OD_7GiLDOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:31	FR0000120271	56,490	EUR	89	CEUX	OD_7GiLDr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:36:43	FR0000120271	56,490	EUR	580	XPAR	OD_7GiLH2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:37:05	FR0000120271	56,490	EUR	58	CEUX	OD_7GiLMfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:37:27	FR0000120271	56,490	EUR	59	TQEX	OD_7GiLSNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:15	FR0000120271	56,490	EUR	1083	XPAR	OD_7GiLf2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:17	FR0000120271	56,480	EUR	64	TQEX	OD_7GiLfU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:19	FR0000120271	56,480	EUR	85	CEUX	OD_7GiLg59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:19	FR0000120271	56,480	EUR	86	CEUX	OD_7GiLg5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:19	FR0000120271	56,480	EUR	382	CEUX	OD_7GiLg5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:53	FR0000120271	56,480	EUR	14	XPAR	OD_7GiLopk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:53	FR0000120271	56,480	EUR	230	XPAR	OD_7GiLopl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:53	FR0000120271	56,480	EUR	117	XPAR	OD_7GiLopl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:53	FR0000120271	56,480	EUR	141	XPAR	OD_7GiLopm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:38:53	FR0000120271	56,480	EUR	291	XPAR	OD_7G

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:46:45	FR0000120271	56,470	EUR	69	XPAR	OD_7GiNnbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:46:47	FR0000120271	56,460	EUR	63	CEUX	OD_7GiNoB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:46:47	FR0000120271	56,460	EUR	149	XPAR	OD_7GiNoBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:01	FR0000120271	56,450	EUR	62	CEUX	OD_7GiNrjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:06	FR0000120271	56,440	EUR	69	XPAR	OD_7GiNt5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:09	FR0000120271	56,440	EUR	115	XPAR	OD_7GiNtwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:16	FR0000120271	56,440	EUR	4	XPAR	OD_7GiNweS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:16	FR0000120271	56,440	EUR	88	XPAR	OD_7GiNweT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:16	FR0000120271	56,430	EUR	62	CEUX	OD_7GiNvoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:17	FR0000120271	56,420	EUR	104	TQEX	OD_7GiNvpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:36	FR0000120271	56,410	EUR	57	CEUX	OD_7GiO0rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:36	FR0000120271	56,410	EUR	80	XPAR	OD_7GiO0rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:36	FR0000120271	56,410	EUR	57	AQEU	OD_7GiO0vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:38	FR0000120271	56,400	EUR	62	CEUX	OD_7GiO1OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:40	FR0000120271	56,390	EUR	161	XPAR	OD_7GiO1od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:50	FR0000120271	56,390	EUR	63	CEUX	OD_7GiO4Uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:47:50	FR0000120271	56,390	EUR	80	XPAR	OD_7GiO4Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:04	FR0000120271	56,390	EUR	67	CEUX	OD_7GiO83Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:05	FR0000120271	56,380	EUR	161	XPAR	OD_7GiO8MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:16	FR0000120271	56,380	EUR	82	AQEU	OD_7GiOBL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:20	FR0000120271	56,380	EUR	71	CEUX	OD_7GiOCQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:26	FR0000120271	56,370	EUR	32	XPAR	OD_7GiOE1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:35	FR0000120271	56,390	EUR	349	XPAR	OD_7GiOGN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:36	FR0000120271	56,380	EUR	63	CEUX	OD_7GiOGVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:37	FR0000120271	56,360	EUR	67	XPAR	OD_7GiOGlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:45	FR0000120271	56,350	EUR	52	CEUX	OD_7GiOIr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:48:56	FR0000120271	56,340	EUR	80	XPAR	OD_7GiOLd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:49:01	FR0000120271	56,340	EUR	64	CEUX	OD_7GiOMuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:49:01	FR0000120271	56,340	EUR	3	CEUX	OD_7GiOMxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:49:04	FR0000120271	56,330	EUR	149	XPAR	OD_7GiONtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:49:09	FR0000120271	56,330	EUR	57	CEUX	OD_7GiOP2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:49:09	FR0000120271	56,320	EUR	91	XPAR	OD_7GiOP2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:49:16	FR0000120271	56,310	EUR	61	TQEX	OD_7GiOQmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:49:16	FR0000120271	56,310	EUR	293	XPAR	OD_7GiOQnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:50:01	FR0000120271	56,340	EUR	225	XPAR	OD_7GiOcWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:50:22	FR0000120271	56,340	EUR	342	CEUX	OD_7GiOhxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:50:37	FR0000120271	56,340	EUR	52	CEUX	OD_7GiOIus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:50:46	FR0000120271	56,370	EUR	61	CEUX	OD_7GiOoQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:50:55	FR0000120271	56,360	EUR	593	XPAR	OD_7GiOqgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:50:55	FR0000120271	56,360	EUR	4	XPAR	OD_7GiOqgg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:52:00	FR0000120271	56,380	EUR	343	CEUX	OD_7GiP7eT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:52:00	FR0000120271	56,360	EUR	103	AQEU	OD_7GiP7eU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:52:00	FR0000120271	56,380	EUR	800	XPAR	OD_7GiP7eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:52:01	FR0000120271	56,340	EUR	68	XPAR	OD_7GiP7qJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:52:12	FR0000120271	56,350	EUR	90	XPAR	OD_7GiPAMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:21	FR0000120271	56,410	EUR	166	TQEX	OD_7GiPSaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:21	FR0000120271	56,410	EUR	352	CEUX	OD_7GiPSaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:21	FR0000120271	56,410	EUR	102	XPAR	OD_7GiPSae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:21	FR0000120271	56,410	EUR	311	XPAR	OD_7GiPSaf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:21	FR0000120271	56,410	EUR	196	XPAR	OD_7GiPSag-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:21	FR0000120271	56,410	EUR	168	XPAR	OD_7GiPSag-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:39	FR0000120271	56,410	EUR	61	CEUX	OD_7GiPX6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:54	FR0000120271	56,410	EUR	53	AQEU	OD_7GiPbLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:54	FR0000120271	56,400	EUR	61	CEUX	OD_7GiPbLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:54	FR0000120271	56,400	EUR	35	XPAR	OD_7GiPbLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:53:54	FR0000120271	56,400	EUR	56	XPAR	OD_7GiPbLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:54:05	FR0000120271	56,390	EUR	37	CEUX	OD_7GiPeDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:54:35	FR0000120271	56,390	EUR	29	CEUX	OD_7GiPfpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:02	FR0000120271	56,390	EUR	168	CEUX	OD_7GiPnvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:02	FR0000120271	56,390	EUR	24	AQEU	OD_7GiPsvk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:03	FR0000120271	56,390	EUR	59	AQEU	OD_7GiPt9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:03	FR0000120271	56,390	EUR	105	CEUX	OD_7GiPtAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:03	FR0000120271	56,390	EUR	579	XPAR	OD_7GiPtAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:28	FR0000120271	56,380	EUR	66	CEUX	OD_7GiPzbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:28	FR0000120271	56,380	EUR	174	TQEX	OD_7GiPzcD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:28	FR0000120271	56,390	EUR	588	XPAR	OD_7GiPzc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:46	FR0000120271	56,340	EUR	74	XPAR	OD_7GiQ4Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:55:56	FR0000120271	56,340	EUR	66	CEUX	OD_7GiQ6qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:56:07	FR0000120271	56,330	EUR	14	CEUX	OD_7GiQ9r2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:56:07	FR0000120271	56,330	EUR	159	XPAR	OD_7GiQ9rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:56:07	FR0000120271	56,330	EUR	64	CEUX	OD_7GiQ9sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:57:23	FR0000120271	56,340	EUR	292	CEUX	OD_7GiQTVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:57:23	FR0000120271	56,340	EUR	402	XPAR	OD_7GiQTVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:58:07	FR0000120271	56,330	EUR	54	CEUX	OD_7GiQeyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:58:07	FR0000120271	56,320	EUR	119	XPAR	OD_7GiQeyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:58:07	FR0000120271	56,320	EUR	366	XPAR	OD_7GiQeyc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:58:08	FR0000120271	56,320	EUR	164	CEUX	OD_7GiQfC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:59:04	FR0000120271	56,340	EUR	319	XPAR	OD_7GiQtqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:59:04	FR0000120271	56,340	EUR	297	XPAR	OD_7GiQtqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:59:04	FR0000120271	56,320	EUR	66	CEUX	OD_7GiQtr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:59:05	FR0000120271	56,310	EUR	160	CEUX	OD_7GiQu4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:59:05	FR0000120271	56,320	EUR	55	AQEU	OD_7GiQu50-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:59:09	FR0000120271	56,310	EUR	338	XPAR	OD_7GiQvFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 09:59:18	FR0000120271	56,310	EUR	80	XPAR	OD_7GiQxsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:12	FR0000120271	56,330	EUR	507	XPAR	OD_7GiRBeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:29	FR0000120271	56,310	EUR	359	CEUX	OD_7GiRG5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:29	FR0000120271	56,310	EUR	26	XPAR	OD_7GiRG5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:29	FR0000120271	56,310	EUR	19	XPAR	OD_7GiRG5S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:29	FR0000120271	56,310	EUR	139	XPAR	OD_7GiRG5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:39	FR0000120271	56,300	EUR	59	AQEU	OD_7GiRIdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:39	FR0000120271	56,300	EUR	63	CEUX	OD_7GiRIdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:39	FR0000120271	56,300	EUR	75	TQEX	OD_7GiRIf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:39	FR0000120271	56,300	EUR	111	TQEX	OD_7GiRIf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:42	FR0000120271	56,290	EUR	195	XPAR	OD_7GiRJJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:45	FR0000120271	56,280	EUR	30	CEUX	OD_7GiRKAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:45	FR0000120271	56,280	EUR	27	CEUX	OD_7GiRKAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:48	FR0000120271	56,270	EUR	15	XPAR	OD_7GiRKvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:00:48	FR0000120271	56,270	EUR	146	XPAR	OD_7GiRKvg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:02:35	FR0000120271	56,360	EUR	1024	XPAR	OD_7GiRmeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:02:35	FR0000120271	56,350	EUR	187	CEUX	OD_7GiRmen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:02:35	FR0000120271	56,350	EUR	23	CEUX	OD_7GiRmeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:02:37	FR0000120271	56,360	EUR	126	AQEU	OD_7GiRnOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:02:38	FR0000120271	56,350	EUR	145	CEUX	OD_7GiRnRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:02:54	FR0000120271	56,360	EUR	461	XPAR	OD_7GiRo0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:03:02	FR0000120271	56,340	EUR	192	CEUX	OD_7GiRthc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:03:03	FR0000120271	56,340	EUR	69	XPAR	OD_7GiRu33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:03:07	FR0000120271	56,330	EUR	115	CEUX	OD_7GiRuzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:03:07	FR0000120271	56,330	EUR	80	XPAR	OD_7GiRuzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:03:19	FR0000120271	56,340	EUR	57	CEUX	OD_7GiRy8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:03:25	FR0000120271	56,330	EUR	58	XPAR	OD_7GiRzqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:03:36	FR0000120271	56,330	EUR	184	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:22:29	FR0000120271	56,680	EUR	75	AQEU	OD_7GiWnRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:22:43	FR0000120271	56,650	EUR	56	XPAR	OD_7GiWqyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:22:43	FR0000120271	56,650	EUR	67	CEUX	OD_7GiWqz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:22:55	FR0000120271	56,640	EUR	236	CEUX	OD_7GiWu4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:03	FR0000120271	56,670	EUR	303	CEUX	OD_7GiXBjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:03	FR0000120271	56,670	EUR	521	XPAR	OD_7GiXBjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:03	FR0000120271	56,670	EUR	84	XPAR	OD_7GiXBjs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:34	FR0000120271	56,670	EUR	68	CEUX	OD_7GiXK07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:37	FR0000120271	56,660	EUR	160	XPAR	OD_7GiXKh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:37	FR0000120271	56,660	EUR	250	XPAR	OD_7GiXKh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:40	FR0000120271	56,670	EUR	8	AQEU	OD_7GiXLLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:43	FR0000120271	56,650	EUR	58	CEUX	OD_7GiXM9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:48	FR0000120271	56,670	EUR	28	AQEU	OD_7GiXNZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:24:57	FR0000120271	56,670	EUR	75	AQEU	OD_7GiXQ0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:25:06	FR0000120271	56,650	EUR	69	CEUX	OD_7GiXS9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:25:19	FR0000120271	56,640	EUR	136	XPAR	OD_7GiXVay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:25:19	FR0000120271	56,640	EUR	12	XPAR	OD_7GiXVay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:25:19	FR0000120271	56,640	EUR	61	CEUX	OD_7GiXVb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:25:59	FR0000120271	56,640	EUR	65	CEUX	OD_7GiXg2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:25:59	FR0000120271	56,640	EUR	208	TQEX	OD_7GiXg2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:26:29	FR0000120271	56,650	EUR	723	XPAR	OD_7GiXnjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:26:36	FR0000120271	56,640	EUR	86	CEUX	OD_7GiXpdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:26:37	FR0000120271	56,630	EUR	127	CEUX	OD_7GiXq0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:26:37	FR0000120271	56,630	EUR	197	XPAR	OD_7GiXq0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:27:03	FR0000120271	56,620	EUR	65	CEUX	OD_7GiXwhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:27:03	FR0000120271	56,620	EUR	54	TQEX	OD_7GiXwhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:27:03	FR0000120271	56,620	EUR	98	XPAR	OD_7GiXwhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:27:11	FR0000120271	56,610	EUR	121	XPAR	OD_7GiXyhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:27:11	FR0000120271	56,610	EUR	60	XPAR	OD_7GiXyi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:27:38	FR0000120271	56,610	EUR	246	XPAR	OD_7GiY5py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:27:53	FR0000120271	56,610	EUR	107	XPAR	OD_7GiY9ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:10	FR0000120271	56,600	EUR	58	CEUX	OD_7GiYE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:10	FR0000120271	56,600	EUR	25	AQEU	OD_7GiYE7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:10	FR0000120271	56,600	EUR	49	AQEU	OD_7GiYE7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:27	FR0000120271	56,590	EUR	172	TQEX	OD_7GiYIWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:27	FR0000120271	56,590	EUR	8	TQEX	OD_7GiYIWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:27	FR0000120271	56,590	EUR	198	CEUX	OD_7GiYIWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:27	FR0000120271	56,590	EUR	74	XPAR	OD_7GiYIX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:35	FR0000120271	56,580	EUR	52	CEUX	OD_7GiYKbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:35	FR0000120271	56,580	EUR	129	XPAR	OD_7GiYKc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:35	FR0000120271	56,580	EUR	134	XPAR	OD_7GiYKc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:28:45	FR0000120271	56,580	EUR	10	CEUX	OD_7GiYNDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:30:52	FR0000120271	56,580	EUR	406	CEUX	OD_7GiYuLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:30:52	FR0000120271	56,580	EUR	92	CEUX	OD_7GiYuLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:30:52	FR0000120271	56,580	EUR	73	TQEX	OD_7GiYuLF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:30:52	FR0000120271	56,580	EUR	716	XPAR	OD_7GiYuLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:31:26	FR0000120271	56,570	EUR	66	CEUX	OD_7GiZ34w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:31:26	FR0000120271	56,570	EUR	55	AQEU	OD_7GiZ356-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:31:26	FR0000120271	56,560	EUR	523	XPAR	OD_7GiZ35F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:32:47	FR0000120271	56,580	EUR	298	CEUX	OD_7GiZO1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:32:47	FR0000120271	56,580	EUR	75	AQEU	OD_7GiZO1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:33:08	FR0000120271	56,570	EUR	69	CEUX	OD_7GiZTUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:34:41	FR0000120271	56,620	EUR	903	XPAR	OD_7GiZrtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:34:42	FR0000120271	56,620	EUR	1065	XPAR	OD_7GiZry3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:34:49	FR0000120271	56,600	EUR	304	CEUX	OD_7GiZtqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:34:49	FR0000120271	56,580	EUR	84	XPAR	OD_7GiZtyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:34:52	FR0000120271	56,570	EUR	156	CEUX	OD_7GiZucX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:34:56	FR0000120271	56,570	EUR	59	AQEU	OD_7GiZvop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:34:57	FR0000120271	56,560	EUR	57	XPAR	OD_7GiZvrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:35:12	FR0000120271	56,560	EUR	71	CEUX	OD_7GiZzzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:35:45	FR0000120271	56,560	EUR	62	CEUX	OD_7Gia8QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:35:45	FR0000120271	56,560	EUR	118	TQEX	OD_7Gia8QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:36:02	FR0000120271	56,550	EUR	86	CEUX	OD_7GiaCqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:36:02	FR0000120271	56,550	EUR	112	XPAR	OD_7GiaCqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:37:12	FR0000120271	56,570	EUR	313	CEUX	OD_7GiaLj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:37:19	FR0000120271	56,560	EUR	120	XPAR	OD_7GiaX2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:37:19	FR0000120271	56,560	EUR	1016	XPAR	OD_7GiaX2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:37:19	FR0000120271	56,560	EUR	7	AQEU	OD_7GiaX2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:37:21	FR0000120271	56,560	EUR	63	AQEU	OD_7GiaXSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:38:16	FR0000120271	56,550	EUR	101	TQEX	OD_7GialgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:38:16	FR0000120271	56,550	EUR	67	CEUX	OD_7GialgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:38:16	FR0000120271	56,550	EUR	357	XPAR	OD_7GialgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:40:17	FR0000120271	56,540	EUR	58	TQEX	OD_7GibHG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:40:17	FR0000120271	56,540	EUR	211	CEUX	OD_7GibHG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:40:17	FR0000120271	56,540	EUR	236	CEUX	OD_7GibHG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:40:17	FR0000120271	56,540	EUR	1134	XPAR	OD_7GibHG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:40:17	FR0000120271	56,540	EUR	56	AQEU	OD_7GibHG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:41:12	FR0000120271	56,550	EUR	611	XPAR	OD_7GibVef-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:41:12	FR0000120271	56,550	EUR	184	XPAR	OD_7GibVef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:41:13	FR0000120271	56,550	EUR	63	AQEU	OD_7GibVei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:42:47	FR0000120271	56,530	EUR	127	CEUX	OD_7GibuAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:42:47	FR0000120271	56,530	EUR	356	CEUX	OD_7GibuAa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:42:47	FR0000120271	56,530	EUR	239	CEUX	OD_7GibuAb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:42:48	FR0000120271	56,520	EUR	120	CEUX	OD_7GibuPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:42:48	FR0000120271	56,520	EUR	728	XPAR	OD_7GibuPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:42:51	FR0000120271	56,510	EUR	277	XPAR	OD_7GibvM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:43:23	FR0000120271	56,520	EUR	64	CEUX	OD_7Gic3gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:44:03	FR0000120271	56,510	EUR	76	CEUX	OD_7GicE1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:44:03	FR0000120271	56,510	EUR	77	XPAR	OD_7GicE2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:44:03	FR0000120271	56,510	EUR	574	XPAR	OD_7GicE2B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:44:46	FR0000120271	56,510	EUR	160	CEUX	OD_7GicPCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:44:46	FR0000120271	56,510	EUR	76	XPAR	OD_7GicPCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:45:12	FR0000120271	56,510	EUR	343	XPAR	OD_7GicVwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:08	FR0000120271	56,520	EUR	335	CEUX	OD_7GickRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:08	FR0000120271	56,520	EUR	327	XPAR	OD_7GickRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:08	FR0000120271	56,520	EUR	83	AQEU	OD_7GickaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:17	FR0000120271	56,510	EUR	74	CEUX	OD_7Gicmnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:17	FR0000120271	56,510	EUR	19	XPAR	OD_7GicmnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:17	FR0000120271	56,510	EUR	269	XPAR	OD_7GicmnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:17	FR0000120271	56,510	EUR	108	AQEU	OD_7Gicmp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:52	FR0000120271	56,510	EUR	59	CEUX	OD_7Gicvt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:52	FR0000120271	56,510	EUR	17	XPAR	OD_7Gicvt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:46:52	FR0000120271	56,510	EUR	100	XPAR	OD_7Gicvt9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:47:35	FR0000120271	56,530	EUR	392	XPAR	OD_7Gid7OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:47:35	FR0000120271	56,530	EUR	122	XPAR	OD_7Gid7CR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:48:22	FR0000120271	56,550	EUR	36	TQEX	OD_7GidJGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:48:22	FR0000120271	56,550	EUR	36	TQEX	OD_7GidJGU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:48:23	FR0000120271	56,550	EUR	36	TQEX	OD_7GidJWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:48:23	FR0000120271	56,550	EUR	36	TQEX	OD_7GidJWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:48:24	FR0000120271	56,550	EUR	36	TQEX	OD_7GidJmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 10:48:24	FR0000120271	56,550	EUR	36	TQEX	OD_7GidJmx-01	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:06:06	FR0000120271	56,640	EUR	374	CEUX	OD_7Gihm8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:06:31	FR0000120271	56,650	EUR	176	XPAR	OD_7GihseF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:06:31	FR0000120271	56,650	EUR	283	XPAR	OD_7GihseG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:29	FR0000120271	56,650	EUR	280	CEUX	OD_7Gii7tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:29	FR0000120271	56,650	EUR	323	XPAR	OD_7Gii7uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:32	FR0000120271	56,650	EUR	4	TQEX	OD_7Gii8Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:32	FR0000120271	56,650	EUR	36	TQEX	OD_7Gii8Qs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:32	FR0000120271	56,650	EUR	36	TQEX	OD_7Gii8Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:52	FR0000120271	56,640	EUR	258	TQEX	OD_7GiiDli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:52	FR0000120271	56,640	EUR	89	CEUX	OD_7GiiDlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:52	FR0000120271	56,640	EUR	272	XPAR	OD_7GiiDlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:07:52	FR0000120271	56,640	EUR	85	AQEU	OD_7GiiDnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:08:15	FR0000120271	56,620	EUR	55	TQEX	OD_7GiiJdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:08:15	FR0000120271	56,620	EUR	81	CEUX	OD_7GiiJdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:08:15	FR0000120271	56,620	EUR	141	XPAR	OD_7GiiJdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:08:15	FR0000120271	56,620	EUR	62	XPAR	OD_7GiiJda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:09:05	FR0000120271	56,660	EUR	502	XPAR	OD_7GiiWdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:03	FR0000120271	56,650	EUR	245	XPAR	OD_7GiilmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:03	FR0000120271	56,640	EUR	287	CEUX	OD_7GiilnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:13	FR0000120271	56,650	EUR	77	AQEU	OD_7GiioL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:25	FR0000120271	56,630	EUR	148	CEUX	OD_7GiirgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:25	FR0000120271	56,630	EUR	296	XPAR	OD_7Giirgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:27	FR0000120271	56,620	EUR	71	CEUX	OD_7Giis2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:27	FR0000120271	56,640	EUR	92	AQEU	OD_7Giis2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:58	FR0000120271	56,610	EUR	52	CEUX	OD_7Gij0Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:10:58	FR0000120271	56,610	EUR	163	XPAR	OD_7Gij0Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:11:16	FR0000120271	56,600	EUR	74	CEUX	OD_7Gij4k2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:11:49	FR0000120271	56,590	EUR	68	CEUX	OD_7GijDMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:11:49	FR0000120271	56,590	EUR	244	XPAR	OD_7GijDN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:12:05	FR0000120271	56,600	EUR	489	XPAR	OD_7GijHgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:12:10	FR0000120271	56,580	EUR	71	CEUX	OD_7GijlsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:12:56	FR0000120271	56,600	EUR	288	XPAR	OD_7GijUa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:13:47	FR0000120271	56,590	EUR	146	CEUX	OD_7Gij37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:06	FR0000120271	56,600	EUR	555	XPAR	OD_7GijnAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:13	FR0000120271	56,600	EUR	72	XPAR	OD_7GijonX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:49	FR0000120271	56,600	EUR	79	XPAR	OD_7GijyKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:49	FR0000120271	56,600	EUR	88	XPAR	OD_7GijyKH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:49	FR0000120271	56,600	EUR	233	TQEX	OD_7GijyKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:49	FR0000120271	56,600	EUR	143	CEUX	OD_7GijyKY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:49	FR0000120271	56,600	EUR	6	CEUX	OD_7GijyKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:49	FR0000120271	56,600	EUR	16	AQEU	OD_7GijyMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:49	FR0000120271	56,600	EUR	35	AQEU	OD_7GijyMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:14:58	FR0000120271	56,600	EUR	57	AQEU	OD_7Gik0U7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:15:03	FR0000120271	56,580	EUR	262	CEUX	OD_7Gik1rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:15:03	FR0000120271	56,580	EUR	167	XPAR	OD_7Gik1rq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:15:10	FR0000120271	56,570	EUR	60	CEUX	OD_7Gik3c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:15:10	FR0000120271	56,570	EUR	111	XPAR	OD_7Gik3cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:15:44	FR0000120271	56,570	EUR	54	TQEX	OD_7GikCco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:15:44	FR0000120271	56,570	EUR	56	CEUX	OD_7GikCcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:15:44	FR0000120271	56,570	EUR	184	XPAR	OD_7GikCcp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:16:27	FR0000120271	56,570	EUR	231	XPAR	OD_7GikNlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:16:34	FR0000120271	56,560	EUR	16	CEUX	OD_7GikPUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:17:13	FR0000120271	56,560	EUR	59	TQEX	OD_7GikZmL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:17:13	FR0000120271	56,560	EUR	57	CEUX	OD_7GikZmL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:17:13	FR0000120271	56,560	EUR	199	CEUX	OD_7GikZmM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:17:13	FR0000120271	56,560	EUR	254	XPAR	OD_7GikZmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:17:14	FR0000120271	56,560	EUR	57	AQEU	OD_7GikZrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:17:20	FR0000120271	56,560	EUR	145	XPAR	OD_7GikbW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:17:22	FR0000120271	56,560	EUR	222	XPAR	OD_7Gikc12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:18:13	FR0000120271	56,590	EUR	461	XPAR	OD_7GikpKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:18:58	FR0000120271	56,600	EUR	335	XPAR	OD_7Gil12m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:08	FR0000120271	56,580	EUR	7	TQEX	OD_7Gil3UZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:08	FR0000120271	56,580	EUR	292	CEUX	OD_7Gil3UZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:08	FR0000120271	56,590	EUR	63	AQEU	OD_7Gil3Ua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:08	FR0000120271	56,580	EUR	50	TQEX	OD_7Gil3Ua-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:08	FR0000120271	56,580	EUR	79	XPAR	OD_7Gil3Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:09	FR0000120271	56,570	EUR	179	CEUX	OD_7Gil3x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:35	FR0000120271	56,560	EUR	46	CEUX	OD_7GilAj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:35	FR0000120271	56,560	EUR	13	CEUX	OD_7GilAj8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:35	FR0000120271	56,560	EUR	63	XPAR	OD_7GilAjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:19:39	FR0000120271	56,540	EUR	188	XPAR	OD_7GilBs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:20:12	FR0000120271	56,530	EUR	56	CEUX	OD_7GilKAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:20:12	FR0000120271	56,530	EUR	71	XPAR	OD_7GilKAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:20:29	FR0000120271	56,530	EUR	243	XPAR	OD_7GilOIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:20:34	FR0000120271	56,520	EUR	95	CEUX	OD_7GilPu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:20:36	FR0000120271	56,510	EUR	72	CEUX	OD_7GilQTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:20:42	FR0000120271	56,510	EUR	110	XPAR	OD_7GilRzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:20:50	FR0000120271	56,510	EUR	103	XPAR	OD_7GilU7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:21:04	FR0000120271	56,520	EUR	62	AQEU	OD_7GilXir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:21:56	FR0000120271	56,560	EUR	261	CEUX	OD_7GillJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:22:19	FR0000120271	56,550	EUR	66	CEUX	OD_7GilrCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:22:19	FR0000120271	56,550	EUR	534	XPAR	OD_7GilrCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:23:11	FR0000120271	56,570	EUR	581	XPAR	OD_7Gim4vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:24:03	FR0000120271	56,590	EUR	200	TQEX	OD_7GimMkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:24:03	FR0000120271	56,590	EUR	228	XPAR	OD_7GimL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:25:39	FR0000120271	56,640	EUR	639	CEUX	OD_7GimhDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:25:39	FR0000120271	56,640	EUR	13	XPAR	OD_7GimhDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:25:39	FR0000120271	56,640	EUR	725	XPAR	OD_7GimhDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:26:30	FR0000120271	56,650	EUR	13	XPAR	OD_7GimufM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:26:30	FR0000120271	56,650	EUR	482	XPAR	OD_7GimufN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:26:41	FR0000120271	56,640	EUR	122	XPAR	OD_7GimxUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:27:13	FR0000120271	56,670	EUR	267	CEUX	OD_7Gin5mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:27:13	FR0000120271	56,670	EUR	206	XPAR	OD_7Gin5mV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:27:17	FR0000120271	56,660	EUR	1	XPAR	OD_7Gin6kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:27:32	FR0000120271	56,680	EUR	40	XPAR	OD_7GinAnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:27:44	FR0000120271	56,680	EUR	171	XPAR	OD_7GinDxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:27:44	FR0000120271	56,680	EUR	108	AQEU	OD_7GinDy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:28:12	FR0000120271	56,670	EUR	146	XPAR	OD_7GinL2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:28:12	FR0000120271	56,670	EUR	59	AQEU	OD_7GinL2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:28:28	FR0000120271	56,700	EUR	328	XPAR	OD_7GinPPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:30:02	FR0000120271	56,750	EUR	55	AQEU	OD_7Ginnnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:30:10	FR0000120271	56,750	EUR	150	XPAR	OD_7GinpnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:30:10	FR0000120271	56,750	EUR	501	XPAR	OD_7GinpnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:30:41	FR0000120271	56,740	EUR	655	CEUX	OD_7Ginxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:30:41	FR0000120271	56,740	EUR	194	XPAR	OD_7Ginxzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:30:56	FR0000120271	56,720	EUR	150	XPAR	OD_7Gio1rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:30:56	FR0000120271	56,720	EUR	113	XPAR	OD_7Gio1rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:31:03	FR0000120271	56,720	EUR	73	XPAR	OD_7Gio3cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:31:05	FR0000120271	56,720	EUR	96	XPAR	OD_7Gio41g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:31:06	FR0000120271	56,710	EUR	30	CEUX	OD_7Gio4bE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:31:06	FR0000120271	56,710	EUR	65	CEUX	OD_7Gio4bNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:44:13	FR0000120271	56,740	EUR	40	XPAR	OD_7GirNCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:44:38	FR0000120271	56,750	EUR	8	CEUX	OD_7GirTW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:44:38	FR0000120271	56,750	EUR	4	CEUX	OD_7GirTW6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:44:38	FR0000120271	56,750	EUR	148	CEUX	OD_7GirTW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:44:49	FR0000120271	56,760	EUR	86	XPAR	OD_7GirWYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:44:49	FR0000120271	56,760	EUR	330	XPAR	OD_7GirWYR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:44:49	FR0000120271	56,760	EUR	306	XPAR	OD_7GirWYR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:45:00	FR0000120271	56,750	EUR	425	CEUX	OD_7GirZHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:45:15	FR0000120271	56,750	EUR	12	CEUX	OD_7Gird8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:45:15	FR0000120271	56,750	EUR	139	TQEX	OD_7Gird8s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:45:15	FR0000120271	56,750	EUR	67	XPAR	OD_7Gird95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:46:17	FR0000120271	56,750	EUR	318	XPAR	OD_7GirthfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:46:17	FR0000120271	56,750	EUR	332	CEUX	OD_7GirtHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:46:17	FR0000120271	56,750	EUR	150	XPAR	OD_7GirtHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:46:17	FR0000120271	56,750	EUR	246	XPAR	OD_7GirtHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:46:23	FR0000120271	56,740	EUR	122	AQEU	OD_7GirutD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:46:30	FR0000120271	56,730	EUR	75	XPAR	OD_7Girwrr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:47:06	FR0000120271	56,720	EUR	58	AQEU	OD_7Gis68K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:47:17	FR0000120271	56,710	EUR	58	TQEX	OD_7Gis91z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:47:17	FR0000120271	56,710	EUR	56	CEUX	OD_7Gis920-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:47:17	FR0000120271	56,710	EUR	58	XPAR	OD_7Gis924-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:47:26	FR0000120271	56,700	EUR	162	CEUX	OD_7GisBF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:47:26	FR0000120271	56,700	EUR	382	XPAR	OD_7GisBFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:48:12	FR0000120271	56,690	EUR	54	TQEX	OD_7GisNKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:49:04	FR0000120271	56,690	EUR	82	XPAR	OD_7GisamB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:49:14	FR0000120271	56,690	EUR	50	XPAR	OD_7GisdQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:50:37	FR0000120271	56,690	EUR	78	AQEU	OD_7Gisz5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:50:44	FR0000120271	56,690	EUR	57	TQEX	OD_7Git0ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:50:44	FR0000120271	56,690	EUR	263	CEUX	OD_7Git0kb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:50:44	FR0000120271	56,690	EUR	483	CEUX	OD_7Git0kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:51:03	FR0000120271	56,700	EUR	574	XPAR	OD_7GitSfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:51:03	FR0000120271	56,700	EUR	1344	XPAR	OD_7GitSfV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:51:11	FR0000120271	56,690	EUR	63	CEUX	OD_7Git7xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:51:11	FR0000120271	56,690	EUR	80	XPAR	OD_7Git7xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:51:34	FR0000120271	56,680	EUR	95	CEUX	OD_7GitDxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:51:34	FR0000120271	56,680	EUR	79	TQEX	OD_7GitDxc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:52:10	FR0000120271	56,670	EUR	53	AQEU	OD_7GitNCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:52:10	FR0000120271	56,670	EUR	60	XPAR	OD_7GitNCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:52:10	FR0000120271	56,670	EUR	13	AQEU	OD_7GitNCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:52:10	FR0000120271	56,670	EUR	58	TQEX	OD_7GitNCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:12	FR0000120271	56,660	EUR	63	TQEX	OD_7GitdHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:12	FR0000120271	56,660	EUR	95	CEUX	OD_7GitdHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:12	FR0000120271	56,660	EUR	253	CEUX	OD_7GitdHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:12	FR0000120271	56,660	EUR	567	XPAR	OD_7GitdHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:34	FR0000120271	56,650	EUR	5	CEUX	OD_7Gitj1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:34	FR0000120271	56,650	EUR	144	CEUX	OD_7Gitj1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:43	FR0000120271	56,640	EUR	96	CEUX	OD_7GitlRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:43	FR0000120271	56,640	EUR	150	XPAR	OD_7GitlRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:43	FR0000120271	56,640	EUR	457	XPAR	OD_7GitlRi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:53:48	FR0000120271	56,650	EUR	73	AQEU	OD_7GitmjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:54:00	FR0000120271	56,640	EUR	25	CEUX	OD_7Gitpvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:54:00	FR0000120271	56,640	EUR	33	CEUX	OD_7Gitpvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:54:33	FR0000120271	56,640	EUR	63	TQEX	OD_7GityQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:55:45	FR0000120271	56,640	EUR	321	CEUX	OD_7GiuH9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:55:45	FR0000120271	56,640	EUR	54	TQEX	OD_7GiuH9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:55:45	FR0000120271	56,640	EUR	644	XPAR	OD_7GiuH9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:55:45	FR0000120271	56,640	EUR	320	XPAR	OD_7GiuH9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:55:45	FR0000120271	56,640	EUR	108	AQEU	OD_7GiuHA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:56:31	FR0000120271	56,620	EUR	182	CEUX	OD_7GiuTAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:58:53	FR0000120271	56,680	EUR	715	CEUX	OD_7Giv42W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:58:55	FR0000120271	56,680	EUR	96	CEUX	OD_7Giv4bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:41	FR0000120271	56,670	EUR	103	TQEX	OD_7GivGc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:41	FR0000120271	56,670	EUR	53	CEUX	OD_7GivGc3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:41	FR0000120271	56,670	EUR	58	TQEX	OD_7GivGc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:41	FR0000120271	56,670	EUR	480	XPAR	OD_7GivGc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:41	FR0000120271	56,670	EUR	1332	XPAR	OD_7GivGcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:41	FR0000120271	56,670	EUR	621	XPAR	OD_7GivGcA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:50	FR0000120271	56,660	EUR	119	CEUX	OD_7Givlvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:50	FR0000120271	56,660	EUR	527	XPAR	OD_7Givlvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 11:59:50	FR0000120271	56,650	EUR	68	AQEU	OD_7Givlwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:00:03	FR0000120271	56,640	EUR	58	TQEX	OD_7GivMFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:00:03	FR0000120271	56,640	EUR	75	XPAR	OD_7GivMFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:00:03	FR0000120271	56,640	EUR	63	CEUX	OD_7GivMFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:00:26	FR0000120271	56,630	EUR	55	CEUX	OD_7GivSHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:00:26	FR0000120271	56,630	EUR	108	XPAR	OD_7GivSHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:01:02	FR0000120271	56,620	EUR	100	XPAR	OD_7GivbY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:01:07	FR0000120271	56,620	EUR	69	CEUX	OD_7GivcqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:01:27	FR0000120271	56,640	EUR	153	XPAR	OD_7GivBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:01:27	FR0000120271	56,640	EUR	215	XPAR	OD_7GivBn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:02:05	FR0000120271	56,630	EUR	233	XPAR	OD_7Givrsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:02:05	FR0000120271	56,620	EUR	20	AQEU	OD_7Givrxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:02:05	FR0000120271	56,620	EUR	102	CEUX	OD_7GivryP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:02:13	FR0000120271	56,620	EUR	10	CEUX	OD_7GivuAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:02:13	FR0000120271	56,620	EUR	208	CEUX	OD_7GivuAq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:02:16	FR0000120271	56,620	EUR	35	AQEU	OD_7Givum4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:03:06	FR0000120271	56,630	EUR	300	XPAR	OD_7Giw7lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:03:06	FR0000120271	56,630	EUR	287	XPAR	OD_7Giw7lK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:03:06	FR0000120271	56,630	EUR	56	XPAR	OD_7Giw7lK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:03:25	FR0000120271	56,620	EUR	176	XPAR	OD_7GiwCmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:03:25	FR0000120271	56,620	EUR	133	CEUX	OD_7GiwCmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:03:55	FR0000120271	56,620	EUR	135	CEUX	OD_7GiwKXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:03:55	FR0000120271	56,620	EUR	166	XPAR	OD_7GiwKXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:04:23	FR0000120271	56,620	EUR	58	AQEU	OD_7GiwRyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:06:32	FR0000120271	56,690	EUR	362	XPAR	OD_7GiwzYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:06:32	FR0000120271	56,690	EUR	916	XPAR	OD_7GiwzYn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:06:37	FR0000120271	56,680	EUR	254	TQEX	OD_7Gix0qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:06:37	FR0000120271	56,680	EUR	503	CEUX	OD_7Gix0ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:06:37	FR0000120271	56,680	EUR	203	XPAR	OD_7Gix0qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:06:37	FR0000120271	56,680	EUR	58	AQEU	OD_7Gix0rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:06:45	FR0000120271	56,660	EUR	134	CEUX	OD_7Gix2mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:06:45	FR0000120271	56,660	EUR	70	XPAR	OD_7Gix2mJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:07:25	FR0000120271	56,650	EUR	55	CEUX	OD_7GixDB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:07:25	FR0000120271	56,650	EUR	71	XPAR	OD_7GixDBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:08:41	FR0000120271	56,680	EUR	95	TQEX	OD_7GixX1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:09:01	FR0000120271	56,690	EUR	954	XPAR	OD_7GixcGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:09:24	FR0000120271	56,700	EUR	219	XPAR	OD_7GixHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:09:27	FR0000120271	56,700	EUR	300	CEUX	OD_7GixisP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:09:55	FR0000120271	56,700	EUR	53	TQEX	OD_7GixqFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:09:56	FR0000120271	56,690	EUR	225	CEUX	OD_7GixqeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:09:56	FR0000120271	56,690	EUR	59	XPAR	OD_7GixqeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:11:13	FR0000120271	56,680	EUR	59	CEUX	OD_7GiyAgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:12	FR0000120271	56,810	EUR	612	CEUX	OD_7Gj3hj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:12	FR0000120271	56,800	EUR	367	XPAR	OD_7Gj3hjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:12	FR0000120271	56,800	EUR	379	XPAR	OD_7Gj3hjI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:34	FR0000120271	56,800	EUR	100	XPAR	OD_7Gj3nWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:55	FR0000120271	56,800	EUR	64	CEUX	OD_7Gj3srT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:55	FR0000120271	56,800	EUR	58	TQEX	OD_7Gj3srT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:55	FR0000120271	56,800	EUR	352	XPAR	OD_7Gj3srX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:55	FR0000120271	56,800	EUR	347	XPAR	OD_7Gj3srX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:33:55	FR0000120271	56,800	EUR	62	AQEU	OD_7Gj3ssI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:34:07	FR0000120271	56,790	EUR	59	AQEU	OD_7Gj3w3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:34:23	FR0000120271	56,780	EUR	11	CEUX	OD_7Gj4035-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:37:19	FR0000120271	56,860	EUR	285	XPAR	OD_7Gj4k3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:37:19	FR0000120271	56,860	EUR	1557	XPAR	OD_7Gj4k3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:37:37	FR0000120271	56,860	EUR	183	XPAR	OD_7Gj4oah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:37:49	FR0000120271	56,850	EUR	135	TQEX	OD_7Gj4rnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:37:49	FR0000120271	56,850	EUR	650	CEUX	OD_7Gj4rnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:37:49	FR0000120271	56,850	EUR	107	XPAR	OD_7Gj4ro4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:38:00	FR0000120271	56,850	EUR	101	CEUX	OD_7Gj4ujL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:38:00	FR0000120271	56,850	EUR	76	CEUX	OD_7Gj4ujM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:38:00	FR0000120271	56,850	EUR	92	XPAR	OD_7Gj4ujP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:39:10	FR0000120271	56,860	EUR	248	CEUX	OD_7Gj5Cjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:39:10	FR0000120271	56,860	EUR	11	XPAR	OD_7Gj5Cjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:39:10	FR0000120271	56,860	EUR	191	XPAR	OD_7Gj5Cjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:39:10	FR0000120271	56,860	EUR	81	XPAR	OD_7Gj5Cjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:39:59	FR0000120271	56,900	EUR	56	CEUX	OD_7Gj5PSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:39:59	FR0000120271	56,900	EUR	420	XPAR	OD_7Gj5PSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:39:59	FR0000120271	56,900	EUR	86	AQEU	OD_7Gj5PSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:40:09	FR0000120271	56,900	EUR	20	AQEU	OD_7Gj5S5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:40:14	FR0000120271	56,900	EUR	47	AQEU	OD_7Gj5TVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:41:07	FR0000120271	56,910	EUR	646	XPAR	OD_7Gj5hKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:42:28	FR0000120271	56,930	EUR	86	TQEX	OD_7Gj62TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:42:28	FR0000120271	56,930	EUR	427	CEUX	OD_7Gj62TB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:42:28	FR0000120271	56,930	EUR	48	TQEX	OD_7Gj62TC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:42:28	FR0000120271	56,930	EUR	58	TQEX	OD_7Gj62TC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:42:29	FR0000120271	56,920	EUR	75	CEUX	OD_7Gj62fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:42:29	FR0000120271	56,920	EUR	366	XPAR	OD_7Gj62fk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:43:02	FR0000120271	56,930	EUR	394	XPAR	OD_7Gj6B65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:43:11	FR0000120271	56,920	EUR	60	XPAR	OD_7Gj6DTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:43:11	FR0000120271	56,910	EUR	59	CEUX	OD_7Gj6Dem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:43:11	FR0000120271	56,910	EUR	116	TQEX	OD_7Gj6Den-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:43:15	FR0000120271	56,920	EUR	1	AQEU	OD_7Gj6ERn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:43:29	FR0000120271	56,920	EUR	53	AQEU	OD_7Gj6ID2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:43:29	FR0000120271	56,920	EUR	120	XPAR	OD_7Gj6IDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:44:10	FR0000120271	56,920	EUR	73	XPAR	OD_7Gj65r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:44:21	FR0000120271	56,910	EUR	228	CEUX	OD_7Gj6Vmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:44:21	FR0000120271	56,910	EUR	248	XPAR	OD_7Gj6Vml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:44:24	FR0000120271	56,900	EUR	74	XPAR	OD_7Gj6WPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:44:46	FR0000120271	56,890	EUR	57	CEUX	OD_7Gj6cIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:44:46	FR0000120271	56,890	EUR	68	XPAR	OD_7Gj6cJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:44:56	FR0000120271	56,890	EUR	8	CEUX	OD_7Gj6em1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:44:57	FR0000120271	56,890	EUR	48	CEUX	OD_7Gj6f5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:45:00	FR0000120271	56,890	EUR	9	AQEU	OD_7Gj6fHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:45:04	FR0000120271	56,890	EUR	55	AQEU	OD_7Gj6gzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:45:07	FR0000120271	56,880	EUR	102	XPAR	OD_7Gj6hde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:47:14	FR0000120271	56,880	EUR	399	CEUX	OD_7Gj7Eog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:47:18	FR0000120271	56,870	EUR	30	XPAR	OD_7Gj7Flb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:47:18	FR0000120271	56,870	EUR	377	XPAR	OD_7Gj7Flu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:47:18	FR0000120271	56,870	EUR	557	XPAR	OD_7Gj7Flv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:47:18	FR0000120271	56,870	EUR	62	AQEU	OD_7Gj7Flz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:47:34	FR0000120271	56,860	EUR	53	TQEX	OD_7Gj7JvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:47:34	FR0000120271	56,860	EUR	68	XPAR	OD_7Gj7Jvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:47:38	FR0000120271	56,850	EUR	68	CEUX	OD_7Gj7KvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:49:35	FR0000120271	56,920	EUR	4	XPAR	OD_7Gj7pMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:49:35	FR0000120271	56,920	EUR	565	XPAR	OD_7Gj7pMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:49:35	FR0000120271	56,920	EUR	311	XPAR	OD_7Gj7pMX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:49:52	FR0000120271	56,930	EUR	119	XPAR	OD_7Gj7trN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:50:30	FR0000120271	56,940	EUR	195	XPAR	OD_7Gj83IO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:50:47	FR0000120271	56,940	EUR	455	CEUX	OD_7Gj88Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:50:48	FR0000120271	56,940	EUR	126	XPAR	OD_7Gj88Hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:51:03	FR0000120271	56,930	EUR	93	CEUX	OD_7Gj8C1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:51:03	FR0000120271	56,930	EUR	118	XPAR	OD_7Gj8C1F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:51:15	FR0000120271	56,920	EUR	64	CEUX	OD_7Gj8FY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:51:15	FR0000120271	56,920	EUR	112	XPAR	OD_7Gj8FYA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:51:30	FR0000120271	56,920	EUR	58	AQEU	OD_7Gj8JEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:51:30	FR0000120271	56,910	EUR	84	XPAR	OD_7Gj8JEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:51:53	FR0000120271	56,910	EUR	67	CEUX	OD_7Gj8Plt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:52:03	FR0000120271	56,900	EUR	61	CEUX	OD_7Gj8RuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:52:03	FR0000120271	56,900	EUR	143	TQEX	OD_7Gj8RuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:52:03	FR0000120271	56,900	EUR	104	XPAR	OD_7Gj8RuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:52:51	FR0000120271	56,890	EUR	58	CEUX	OD_7Gj8eLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:52:51	FR0000120271	56,890	EUR	231	XPAR	OD_7Gj8eLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:53:56	FR0000120271	56,920	EUR	45	XPAR	OD_7Gj8vJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:53:56	FR0000120271	56,920	EUR	113	XPAR	OD_7Gj8vJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:53:56	FR0000120271	56,920	EUR	13	XPAR	OD_7Gj8vJr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:53:56	FR0000120271	56,920	EUR	603	XPAR	OD_7Gj8vJs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:55:54	FR0000120271	56,940	EUR	165	CEUX	OD_7Gj9Ptu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:55:54	FR0000120271	56,940	EUR	59	CEUX	OD_7Gj9Ptv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:56:01	FR0000120271	56,940	EUR	102	AQEU	OD_7Gj9Rip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:56:10	FR0000120271	56,930	EUR	11	CEUX	OD_7Gj9UAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:56:10	FR0000120271	56,930	EUR	388	CEUX	OD_7Gj9UAa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:56:36	FR0000120271	56,960	EUR	281	XPAR	OD_7Gj9awq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:56:36	FR0000120271	56,960	EUR	755	XPAR	OD_7Gj9awq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:57:17	FR0000120271	56,990	EUR	36	TQEX	OD_7Gj9lUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:57:17	FR0000120271	56,990	EUR	36	TQEX	OD_7Gj9lUw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:58:03	FR0000120271	56,990	EUR	385	XPAR	OD_7Gj9xdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:58:03	FR0000120271	56,980	EUR	13	TQEX	OD_7Gj9xel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 12:59:39	FR0000120271	57,000	EUR	11	XPAR	OD_7GjAM9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:16	FR0000120271	57,010	EUR	170	CEUX	OD_7GjAW3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:54	FR0000120271	57,000	EUR	561	CEUX	OD_7GjAg4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:54	FR0000120271	57,000	EUR	96	TQEX	OD_7GjAg50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:54	FR0000120271	57,000	EUR	105	TQEX	OD_7GjAg50-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:54	FR0000120271	57,000	EUR	719	XPAR	OD_7GjAg59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:54	FR0000120271	57,000	EUR	446	XPAR	OD_7GjAg5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:54	FR0000120271	57,000	EUR	45	AQEU	OD_7GjAg5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:54	FR0000120271	57,000	EUR	9	AQEU	OD_7GjAg7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:00:57	FR0000120271	57,000	EUR	28	AQEU	OD_7GjAgkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:02:07	FR0000120271	57,010	EUR	328	CEUX	OD_7GjAz9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:02:27	FR0000120271	57,010	EUR	56	CEUX	OD_7GjB4JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:02:27	FR0000120271	57,010	EUR	58	TQEX	OD_7GjB4JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:02:27	FR0000120271	57,010	EUR	79	XPAR	OD_7GjB4Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:14:53	FR0000120271	57,140	EUR	61	XPAR	OD_7GjECJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:14:53	FR0000120271	57,140	EUR	67	AQEU	OD_7GjECJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:15:10	FR0000120271	57,130	EUR	128	XPAR	OD_7GjEGkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:15:13	FR0000120271	57,130	EUR	95	XPAR	OD_7GjEHd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:15:26	FR0000120271	57,120	EUR	93	CEUX	OD_7GjEKwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:15:26	FR0000120271	57,120	EUR	66	XPAR	OD_7GjEKwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:15:42	FR0000120271	57,090	EUR	73	XPAR	OD_7GjEP9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:15:46	FR0000120271	57,090	EUR	55	CEUX	OD_7GjEQ28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:15:46	FR0000120271	57,090	EUR	90	XPAR	OD_7GjEQ29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:16:06	FR0000120271	57,090	EUR	68	CEUX	OD_7GjEVPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:16:06	FR0000120271	57,090	EUR	66	XPAR	OD_7GjEVPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:16:09	FR0000120271	57,080	EUR	79	XPAR	OD_7GjEW3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:16:38	FR0000120271	57,070	EUR	44	CEUX	OD_7GjEdWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:16:47	FR0000120271	57,070	EUR	16	CEUX	OD_7GjEfwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:16:47	FR0000120271	57,070	EUR	69	TQEX	OD_7GjEfwv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:16:47	FR0000120271	57,070	EUR	66	XPAR	OD_7GjEfx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:16:57	FR0000120271	57,070	EUR	66	CEUX	OD_7GjEiUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:17:12	FR0000120271	57,070	EUR	42	CEUX	OD_7GjEmZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:17:12	FR0000120271	57,070	EUR	36	CEUX	OD_7GjEmZ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:17:57	FR0000120271	57,080	EUR	597	XPAR	OD_7GjEyDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:18:00	FR0000120271	57,070	EUR	72	CEUX	OD_7GjEyu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:18:21	FR0000120271	57,070	EUR	61	CEUX	OD_7GjF4LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:18:21	FR0000120271	57,070	EUR	61	XPAR	OD_7GjF4LZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:18:35	FR0000120271	57,060	EUR	90	XPAR	OD_7GjF7zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:18:36	FR0000120271	57,060	EUR	67	AQEU	OD_7GjF8Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:20:46	FR0000120271	57,120	EUR	261	CEUX	OD_7GjFg7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:20:46	FR0000120271	57,120	EUR	120	CEUX	OD_7GjFg7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:20:46	FR0000120271	57,120	EUR	93	XPAR	OD_7GjFg7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:20:46	FR0000120271	57,120	EUR	507	XPAR	OD_7GjFg7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:20:57	FR0000120271	57,120	EUR	357	XPAR	OD_7GjFj8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:21:30	FR0000120271	57,150	EUR	150	XPAR	OD_7GjFrfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:21:30	FR0000120271	57,150	EUR	84	XPAR	OD_7GjFrfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:21:52	FR0000120271	57,130	EUR	22	XPAR	OD_7GjFxKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:21:52	FR0000120271	57,130	EUR	36	XPAR	OD_7GjFxKT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:21:55	FR0000120271	57,120	EUR	73	CEUX	OD_7GjFyAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:21:55	FR0000120271	57,120	EUR	102	TQEX	OD_7GjFyAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:22:13	FR0000120271	57,110	EUR	135	CEUX	OD_7GjG2ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:22:13	FR0000120271	57,110	EUR	104	XPAR	OD_7GjG2IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:22:26	FR0000120271	57,110	EUR	53	AQEU	OD_7GjG6d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:25:11	FR0000120271	57,180	EUR	440	XPAR	OD_7GjGnBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:25:11	FR0000120271	57,180	EUR	327	XPAR	OD_7GjGnBI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:25:11	FR0000120271	57,180	EUR	451	XPAR	OD_7GjGnBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:25:22	FR0000120271	57,170	EUR	312	CEUX	OD_7GjGppy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:25:22	FR0000120271	57,170	EUR	74	CEUX	OD_7GjGppz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:25:23	FR0000120271	57,160	EUR	155	CEUX	OD_7GjGq46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:25:26	FR0000120271	57,160	EUR	65	AQEU	OD_7GjGqy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:26:13	FR0000120271	57,170	EUR	60	XPAR	OD_7GjH3Ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:26:13	FR0000120271	57,170	EUR	277	XPAR	OD_7GjH3G4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:26:13	FR0000120271	57,160	EUR	147	TQEX	OD_7GjH3HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:26:13	FR0000120271	57,160	EUR	60	CEUX	OD_7GjH3HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:27:06	FR0000120271	57,190	EUR	198	XPAR	OD_7GjHGzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:27:08	FR0000120271	57,180	EUR	105	XPAR	OD_7GjHHX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:27:08	FR0000120271	57,180	EUR	57	AQEU	OD_7GjHHXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:27:54	FR0000120271	57,150	EUR	54	TQEX	OD_7GjHTNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:27:54	FR0000120271	57,150	EUR	59	CEUX	OD_7GjHTNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:27:54	FR0000120271	57,150	EUR	139	CEUX	OD_7GjHTNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:27:54	FR0000120271	57,150	EUR	61	XPAR	OD_7GjHTNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:28:58	FR0000120271	57,180	EUR	61	CEUX	OD_7GjHk85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:29:16	FR0000120271	57,190	EUR	473	XPAR	OD_7GjHoqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:29:16	FR0000120271	57,190	EUR	140	XPAR	OD_7GjHoqG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:29:16	FR0000120271	57,190	EUR	53	AQEU	OD_7GjHoqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:29:34	FR0000120271	57,180	EUR	67	XPAR	OD_7GjHtRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:29:34	FR0000120271	57,180	EUR	155	CEUX	OD_7GjHtRU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:29:36	FR0000120271	57,180	EUR	41	CEUX	OD_7GjHtub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:29:36	FR0000120271	57,180	EUR	60	CEUX	OD_7GjHtuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:29:50	FR0000120271	57,170	EUR	98	XPAR	OD_7GjHxYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:30:15	FR0000120271	57,160	EUR	53	TQEX	OD_7GjI4Et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:30:15	FR0000120271	57,160	EUR	64	CEUX	OD_7GjI4Eu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:30:15	FR0000120271	57,160	EUR	98	XPAR	OD_7GjI4Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:30:40	FR0000120271	57,150	EUR	63	CEUX	OD_7GjIAid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:30:40	FR0000120271	57,150	EUR	153	XPAR	OD_7GjIAie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:30:43	FR0000120271	57,140	EUR	150	XPAR	OD_7GjIBX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:30:43	FR0000120271	57,140	EUR	4	XPAR	OD_7GjIBX4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:30:53	FR0000120271	57,120	EUR	64	CEUX	OD_7GjIE1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:31:01	FR0000120271	57,110	EUR	61	XPAR	OD_7GjIGBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:31:23	FR0000120271	57,090	EUR	5	CEUX	OD_7GjILkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:31:28	FR0000120271	57,090	EUR	49	CEUX	OD_7GjINSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:31:32	FR0000120271	57,080	EUR	67	XPAR	OD_7GjIO9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:31:38	FR0000120271	57,070	EUR	2	CEUX	OD_7GjIPeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:31:51	FR0000120271	57,070	EUR	8	CEUX	OD_7GjITDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:31:51	FR0000120271	57,070	EUR	49	CEUX	OD_7GjITDP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:32:08	FR0000120271	57,060	EUR	190	XPAR	OD_7GjIXWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:32:08	FR0000120271	57,060	EUR	69	CEUX	OD_7GjIXWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:32:37	FR0000120271	57,060	EUR	13	AQEU	OD_7GjI9sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:32:52	FR0000120271	57,050	EUR	31	XPAR	OD_7GjIj7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:34:14	FR0000120271	57,080	EUR	723	XPAR	OD_7GjJ4FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:34:19	FR0000120271	57,070	EUR	217	CEUX	OD_7GjJ5Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:01	FR0000120271	57,080	EUR	161	TQEX	OD_7GjJGXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:07	FR0000120271	57,070	EUR	150	XPAR	OD_7GjJI2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:07	FR0000120271	57,070	EUR	344	XPAR	OD_7GjJI2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:46	FR0000120271	57,080	EUR	100	XPAR	OD_7GjJSLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:46	FR0000120271	57,080	EUR	116	XPAR	OD_7GjJSLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:51	FR0000120271	57,070	EUR	42	CEUX	OD_7GjJTeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:51	FR0000120271	57,070	EUR	137	XPAR	OD_7GjJTeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:51	FR0000120271	57,070	EUR	147	CEUX	OD_7GjJTeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:35:51	FR0000120271	57,070	EUR	101	CEUX	OD_7GjJTeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:36:49	FR0000120271	57,090	EUR	3	TQEX	OD_7GjJiYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:36:52	FR0000120271	57,090	EUR	52	TQEX	OD_7GjJjUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:37:55	FR0000120271	57,090	EUR	319	CEUX	OD_7GjJzqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:37:55	FR0000120271	57,090	EUR	47	CEUX	OD_7GjJzqP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:38:36	FR0000120271	57,090	EUR	7	TQEX	OD_7GjKAWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:38:36	FR0000120271	57,090	EUR	43	TQEX	OD_7GjKAWB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:38:36	FR0000120271	57,090	EUR	11	TQEX	OD_7GjKAWC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:40:03	FR0000120271	57,130	EUR	147	CEUX	OD_7GjKX5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:40:03	FR0000120271	57,130	EUR	234	CEUX	OD_7GjKX5d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:40:42	FR0000120271	57,130	EUR	55	TQEX	OD_7GjKhFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:40:53	FR0000120271	57,130	EUR	1365	XPAR	OD_7GjKkE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:40:53	FR0000120271	57,130	EUR	511	XPAR	OD_7GjKkE7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:41:01	FR0000120271	57,120	EUR	151	CEUX	OD_7GjKmEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:41:07	FR0000120271	57,120	EUR	104	AQEU	OD_7GjKnpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:41:07	FR0000120271	57,110	EUR	69	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:55:33	FR0000120271	57,090	EUR	65	XPAR	OD_7GjOQxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:55:35	FR0000120271	57,090	EUR	104	XPAR	OD_7GjORd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:55:36	FR0000120271	57,090	EUR	59	CEUX	OD_7GjORmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:55:53	FR0000120271	57,080	EUR	72	XPAR	OD_7GjOWMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:55:54	FR0000120271	57,080	EUR	65	CEUX	OD_7GjOWVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:55:56	FR0000120271	57,080	EUR	65	XPAR	OD_7GjOWw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:55:57	FR0000120271	57,070	EUR	12	AQEU	OD_7GjOXOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:56:03	FR0000120271	57,070	EUR	52	XPAR	OD_7GjOYym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:56:20	FR0000120271	57,060	EUR	60	CEUX	OD_7GjOdLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:56:20	FR0000120271	57,060	EUR	71	XPAR	OD_7GjOdLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:56:42	FR0000120271	57,070	EUR	14	CEUX	OD_7GjOj1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:56:49	FR0000120271	57,070	EUR	54	CEUX	OD_7GjOkwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:57:18	FR0000120271	57,080	EUR	365	XPAR	OD_7GjOsL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:59:19	FR0000120271	57,110	EUR	392	CEUX	OD_7GjPNqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:59:19	FR0000120271	57,110	EUR	189	XPAR	OD_7GjPNqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:59:19	FR0000120271	57,110	EUR	564	XPAR	OD_7GjPNqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:59:37	FR0000120271	57,110	EUR	159	XPAR	OD_7GjPSdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 13:59:46	FR0000120271	57,110	EUR	125	AQEU	OD_7GjPUmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:00:19	FR0000120271	57,110	EUR	205	XPAR	OD_7GjPdS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:00:19	FR0000120271	57,110	EUR	14	AQEU	OD_7GjPdTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:00:26	FR0000120271	57,100	EUR	20	CEUX	OD_7GjPfDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:00:26	FR0000120271	57,100	EUR	151	TQEX	OD_7GjPfE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:00:26	FR0000120271	57,100	EUR	37	CEUX	OD_7GjPfE0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:00:26	FR0000120271	57,100	EUR	193	CEUX	OD_7GjPfE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:00:26	FR0000120271	57,110	EUR	94	AQEU	OD_7GjPfEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:00:29	FR0000120271	57,090	EUR	213	XPAR	OD_7GjPg9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:03:50	FR0000120271	57,190	EUR	627	CEUX	OD_7GjQWSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:03:50	FR0000120271	57,190	EUR	1014	XPAR	OD_7GjQWSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:03:50	FR0000120271	57,190	EUR	414	XPAR	OD_7GjQWSm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:04:53	FR0000120271	57,200	EUR	176	TQEX	OD_7GjQmm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:05:41	FR0000120271	57,210	EUR	927	XPAR	OD_7GjQzJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:06:10	FR0000120271	57,220	EUR	419	CEUX	OD_7GjR6gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:06:10	FR0000120271	57,220	EUR	177	XPAR	OD_7GjR6pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:06:10	FR0000120271	57,210	EUR	53	TQEX	OD_7GjR6rR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:06:56	FR0000120271	57,200	EUR	70	XPAR	OD_7GjRIjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:06:56	FR0000120271	57,200	EUR	11	CEUX	OD_7GjRIjM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:06:56	FR0000120271	57,200	EUR	53	CEUX	OD_7GjRIjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:06:56	FR0000120271	57,200	EUR	112	AQEU	OD_7GjRIk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:07:26	FR0000120271	57,190	EUR	214	XPAR	OD_7GjRQSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:07:26	FR0000120271	57,190	EUR	97	CEUX	OD_7GjRQSR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:07:26	FR0000120271	57,190	EUR	104	XPAR	OD_7GjRQSS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:07:28	FR0000120271	57,180	EUR	89	CEUX	OD_7GjRR4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:08:04	FR0000120271	57,170	EUR	35	CEUX	OD_7GjRaKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:08:04	FR0000120271	57,170	EUR	212	XPAR	OD_7GjRaKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:08:29	FR0000120271	57,170	EUR	33	AQEU	OD_7GjRgqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:08:32	FR0000120271	57,170	EUR	268	XPAR	OD_7GjRhdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:08:32	FR0000120271	57,170	EUR	29	CEUX	OD_7GjRhdB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:03	FR0000120271	57,170	EUR	14	XPAR	OD_7GjRprp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:03	FR0000120271	57,170	EUR	68	XPAR	OD_7GjRprq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:03	FR0000120271	57,170	EUR	116	XPAR	OD_7GjRprq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:30	FR0000120271	57,170	EUR	20	AQEU	OD_7GjRwhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:34	FR0000120271	57,170	EUR	130	CEUX	OD_7GjRxzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:34	FR0000120271	57,170	EUR	179	CEUX	OD_7GjRxzL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:35	FR0000120271	57,160	EUR	34	XPAR	OD_7GjRy06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:35	FR0000120271	57,160	EUR	89	XPAR	OD_7GjRy07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:09:35	FR0000120271	57,160	EUR	97	XPAR	OD_7GjRy08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:10:26	FR0000120271	57,160	EUR	103	CEUX	OD_7GjSBTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:10:26	FR0000120271	57,160	EUR	53	AQEU	OD_7GjSBTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:11:09	FR0000120271	57,150	EUR	59	AQEU	OD_7GjSMfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:11:45	FR0000120271	57,150	EUR	163	TQEX	OD_7GjSVrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:11:45	FR0000120271	57,150	EUR	67	CEUX	OD_7GjSVrs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:11:45	FR0000120271	57,150	EUR	20	TQEX	OD_7GjSVrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:11:45	FR0000120271	57,150	EUR	185	CEUX	OD_7GjSVrt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:11:45	FR0000120271	57,150	EUR	365	XPAR	OD_7GjSVrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:11:45	FR0000120271	57,150	EUR	71	XPAR	OD_7GjSVrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:11:45	FR0000120271	57,150	EUR	669	XPAR	OD_7GjSVrx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:13:18	FR0000120271	57,140	EUR	45	XPAR	OD_7GjSu5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:14:21	FR0000120271	57,140	EUR	53	TQEX	OD_7GjTAaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:14:21	FR0000120271	57,140	EUR	185	CEUX	OD_7GjTAaj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:14:21	FR0000120271	57,140	EUR	242	CEUX	OD_7GjTAak-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:14:31	FR0000120271	57,140	EUR	56	AQEU	OD_7GjTDcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:17	FR0000120271	57,130	EUR	77	CEUX	OD_7GjTP02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:17	FR0000120271	57,130	EUR	17	CEUX	OD_7GjTP03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:17	FR0000120271	57,130	EUR	7	XPAR	OD_7GjTP07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:17	FR0000120271	57,130	EUR	890	XPAR	OD_7GjTP07-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:17	FR0000120271	57,130	EUR	3	XPAR	OD_7GjTP08-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:17	FR0000120271	57,130	EUR	440	XPAR	OD_7GjTP09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:17	FR0000120271	57,130	EUR	30	TQEX	OD_7GjTP0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:25	FR0000120271	57,120	EUR	235	XPAR	OD_7GjTRFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:25	FR0000120271	57,120	EUR	1	XPAR	OD_7GjTRFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:50	FR0000120271	57,100	EUR	66	XPAR	OD_7GjTXbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:15:56	FR0000120271	57,110	EUR	57	AQEU	OD_7GjTZJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:18:04	FR0000120271	57,150	EUR	85	XPAR	OD_7GjU6Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:18:04	FR0000120271	57,150	EUR	835	XPAR	OD_7GjU6QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:18:05	FR0000120271	57,150	EUR	59	AQEU	OD_7GjU6oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:18:12	FR0000120271	57,140	EUR	243	XPAR	OD_7GjU8d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:19:04	FR0000120271	57,120	EUR	13	XPAR	OD_7GjUMBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:19:04	FR0000120271	57,120	EUR	53	XPAR	OD_7GjUMBS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:19:12	FR0000120271	57,110	EUR	402	XPAR	OD_7GjUOKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:19:30	FR0000120271	57,100	EUR	230	TQEX	OD_7GjUSs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:19:30	FR0000120271	57,100	EUR	916	CEUX	OD_7GjUSs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:19:30	FR0000120271	57,100	EUR	96	XPAR	OD_7GjUSsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:20:05	FR0000120271	57,100	EUR	150	XPAR	OD_7GjUbys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:20:05	FR0000120271	57,100	EUR	183	XPAR	OD_7GjUbyt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:20:46	FR0000120271	57,100	EUR	268	CEUX	OD_7GjUmiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:20:46	FR0000120271	57,100	EUR	309	XPAR	OD_7GjUmiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:21:20	FR0000120271	57,110	EUR	84	AQEU	OD_7GjUwvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:22:44	FR0000120271	57,110	EUR	371	XPAR	OD_7GjVHMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:22:44	FR0000120271	57,110	EUR	478	XPAR	OD_7GjVHMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:23:19	FR0000120271	57,100	EUR	198	CEUX	OD_7GjVQQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:23:19	FR0000120271	57,100	EUR	33	TQEX	OD_7GjVQQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:23:19	FR0000120271	57,100	EUR	258	CEUX	OD_7GjVQQw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:23:19	FR0000120271	57,100	EUR	18	TQEX	OD_7GjVQQx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:23:19	FR0000120271	57,100	EUR	86	TQEX	OD_7GjVQQx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:24:05	FR0000120271	57,090	EUR	72	CEUX	OD_7GjVcZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:24:29	FR0000120271	57,090	EUR	21	TQEX	OD_7GjVIlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:24:29	FR0000120271	57,090	EUR	151	CEUX	OD_7GjVIlc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:24:29	FR0000120271	57,090	EUR	36	TQEX	OD_7GjVIld-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:25:31	FR0000120271	57,080	EUR	47	AQEU	OD_7GjVyhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:25:39	FR0000120271	57,080	EUR	610	XPAR	OD_7GjW0wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:25:39	FR0000120271	57,080	EUR	460	XPAR	OD_7GjW0wK-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:36:26	FR0000120271	57,130	EUR	61	CEUX	OD_7GjYjIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:36:26	FR0000120271	57,130	EUR	225	XPAR	OD_7GjYjIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:19	FR0000120271	57,120	EUR	33	CEUX	OD_7GjYwzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:19	FR0000120271	57,120	EUR	37	CEUX	OD_7GjYx08-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:19	FR0000120271	57,120	EUR	305	XPAR	OD_7GjYx09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:37	FR0000120271	57,110	EUR	54	AQEU	OD_7GjZ1jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:37	FR0000120271	57,110	EUR	116	CEUX	OD_7GjZ1jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:37	FR0000120271	57,110	EUR	101	CEUX	OD_7GjZ1jj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:43	FR0000120271	57,100	EUR	2	CEUX	OD_7GjZ38S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:43	FR0000120271	57,100	EUR	150	XPAR	OD_7GjZ38T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:43	FR0000120271	57,100	EUR	252	XPAR	OD_7GjZ38U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:37:43	FR0000120271	57,100	EUR	71	CEUX	OD_7GjZ3Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:05	FR0000120271	57,100	EUR	58	TQEX	OD_7GjZ91L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:05	FR0000120271	57,100	EUR	58	CEUX	OD_7GjZ91M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:09	FR0000120271	57,090	EUR	61	CEUX	OD_7GjZA3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:09	FR0000120271	57,090	EUR	75	TQEX	OD_7GjZA3Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:09	FR0000120271	57,090	EUR	256	XPAR	OD_7GjZA3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:15	FR0000120271	57,070	EUR	235	XPAR	OD_7GjZBh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:25	FR0000120271	57,050	EUR	53	CEUX	OD_7GjZE79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:30	FR0000120271	57,050	EUR	79	XPAR	OD_7GjZFSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:38:41	FR0000120271	57,040	EUR	70	CEUX	OD_7GjZIKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:03	FR0000120271	57,040	EUR	304	XPAR	OD_7GjZO0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:13	FR0000120271	57,040	EUR	58	AQEU	OD_7GjZQks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:13	FR0000120271	57,040	EUR	61	CEUX	OD_7GjZQkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:13	FR0000120271	57,030	EUR	174	XPAR	OD_7GjZQI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:14	FR0000120271	57,020	EUR	81	CEUX	OD_7GjZQs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:14	FR0000120271	57,020	EUR	54	TQEX	OD_7GjZQs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:40	FR0000120271	57,040	EUR	61	CEUX	OD_7GjZXk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:43	FR0000120271	57,030	EUR	123	XPAR	OD_7GjZYXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:49	FR0000120271	57,030	EUR	58	CEUX	OD_7GjZa4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:39:49	FR0000120271	57,020	EUR	172	XPAR	OD_7GjZa6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:40:06	FR0000120271	57,020	EUR	98	XPAR	OD_7GjZeXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:41:21	FR0000120271	57,030	EUR	270	CEUX	OD_7GjZes1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:41:21	FR0000120271	57,030	EUR	631	XPAR	OD_7GjZxs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:41:21	FR0000120271	57,030	EUR	101	AQEU	OD_7GjZxt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:41:21	FR0000120271	57,020	EUR	52	TQEX	OD_7GjZy5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:41:48	FR0000120271	57,020	EUR	53	TQEX	OD_7Gja54I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:41:48	FR0000120271	57,020	EUR	237	XPAR	OD_7Gja54p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:42:02	FR0000120271	57,010	EUR	61	CEUX	OD_7Gja8fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:42:02	FR0000120271	57,010	EUR	58	XPAR	OD_7Gja8fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:43:26	FR0000120271	57,020	EUR	14	AQEU	OD_7GjaUUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:43:26	FR0000120271	57,020	EUR	51	AQEU	OD_7GjaUUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:43:59	FR0000120271	57,010	EUR	100	CEUX	OD_7Gjad3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:43:59	FR0000120271	57,010	EUR	27	CEUX	OD_7Gjad3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:43:59	FR0000120271	57,010	EUR	204	CEUX	OD_7Gjad3X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:43:59	FR0000120271	57,010	EUR	55	TQEX	OD_7Gjad3Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:43:59	FR0000120271	57,010	EUR	114	XPAR	OD_7Gjad3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:43:59	FR0000120271	57,010	EUR	492	XPAR	OD_7Gjad3c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:44:07	FR0000120271	56,990	EUR	196	CEUX	OD_7GjafEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:44:26	FR0000120271	56,980	EUR	58	CEUX	OD_7Gjak2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:44:26	FR0000120271	56,980	EUR	468	XPAR	OD_7Gjak2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:14	FR0000120271	56,950	EUR	62	CEUX	OD_7GjawSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:14	FR0000120271	56,950	EUR	63	TQEX	OD_7GjawSp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:14	FR0000120271	56,950	EUR	120	XPAR	OD_7GjawSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:14	FR0000120271	56,950	EUR	97	XPAR	OD_7GjawSt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:14	FR0000120271	56,950	EUR	120	XPAR	OD_7GjawSu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:43	FR0000120271	56,970	EUR	356	XPAR	OD_7Gjb4Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:43	FR0000120271	56,970	EUR	29	XPAR	OD_7Gjb4Cr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:51	FR0000120271	56,960	EUR	168	CEUX	OD_7Gjb6Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:45:53	FR0000120271	56,950	EUR	244	XPAR	OD_7Gjb6dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:47:52	FR0000120271	56,970	EUR	108	TQEX	OD_7Gjbbnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:47:52	FR0000120271	56,970	EUR	376	CEUX	OD_7Gjbbnh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:47:52	FR0000120271	56,970	EUR	239	CEUX	OD_7Gjbbni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:47:52	FR0000120271	56,970	EUR	150	XPAR	OD_7Gjbbnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:47:52	FR0000120271	56,970	EUR	582	XPAR	OD_7Gjbbnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:47:52	FR0000120271	56,970	EUR	100	AQEU	OD_7Gjbbo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:48:20	FR0000120271	56,970	EUR	62	CEUX	OD_7Gjbj0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:49:45	FR0000120271	56,980	EUR	295	CEUX	OD_7Gjc55h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:49:45	FR0000120271	57,000	EUR	1451	XPAR	OD_7Gjc55p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:49:46	FR0000120271	56,970	EUR	57	AQEU	OD_7Gjc5Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:49:46	FR0000120271	56,970	EUR	81	CEUX	OD_7Gjc5Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:49:47	FR0000120271	56,970	EUR	16	TQEX	OD_7Gjc5d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:49:47	FR0000120271	56,970	EUR	56	TQEX	OD_7Gjc5dA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:49:53	FR0000120271	56,970	EUR	30	TQEX	OD_7Gjc7Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:08	FR0000120271	56,960	EUR	69	CEUX	OD_7GjcB5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:08	FR0000120271	56,960	EUR	70	XPAR	OD_7GjcB5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:17	FR0000120271	56,950	EUR	55	AQEU	OD_7GjcD8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:17	FR0000120271	56,940	EUR	202	XPAR	OD_7GjcD8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:33	FR0000120271	56,940	EUR	57	TQEX	OD_7GjcHWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:35	FR0000120271	56,940	EUR	55	CEUX	OD_7GjcI5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:48	FR0000120271	56,930	EUR	73	CEUX	OD_7GjcLOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:48	FR0000120271	56,930	EUR	77	XPAR	OD_7GjcLOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:50:48	FR0000120271	56,930	EUR	37	XPAR	OD_7GjcLOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:51:25	FR0000120271	56,910	EUR	66	CEUX	OD_7GjcW6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:51:30	FR0000120271	56,910	EUR	102	CEUX	OD_7GjcWMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:51:30	FR0000120271	56,910	EUR	70	XPAR	OD_7GjcWMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:51:30	FR0000120271	56,910	EUR	167	XPAR	OD_7GjcWMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:52:20	FR0000120271	56,900	EUR	62	XPAR	OD_7GjcjJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:52:20	FR0000120271	56,900	EUR	384	XPAR	OD_7GjcjJ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:40	FR0000120271	56,940	EUR	143	TQEX	OD_7Gjd4IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:40	FR0000120271	56,930	EUR	6	AQEU	OD_7Gjd4Ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:43	FR0000120271	56,930	EUR	100	AQEU	OD_7Gjd4yI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:43	FR0000120271	56,930	EUR	301	XPAR	OD_7Gjd4yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:43	FR0000120271	56,910	EUR	117	CEUX	OD_7Gjd4yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:43	FR0000120271	56,910	EUR	172	CEUX	OD_7Gjd4z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:58	FR0000120271	56,900	EUR	216	CEUX	OD_7Gjd900-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:59	FR0000120271	56,890	EUR	547	XPAR	OD_7Gjd9Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:53:59	FR0000120271	56,890	EUR	150	XPAR	OD_7Gjd9Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:54:00	FR0000120271	56,890	EUR	23	XPAR	OD_7Gjd9IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:55:54	FR0000120271	56,880	EUR	67	CEUX	OD_7Gjdd9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:55:54	FR0000120271	56,880	EUR	108	TQEX	OD_7Gjdd9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:55:54	FR0000120271	56,880	EUR	257	CEUX	OD_7Gjdd9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:56:05	FR0000120271	56,870	EUR	219	CEUX	OD_7Gjdf9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:56:05	FR0000120271	56,870	EUR	100	XPAR	OD_7Gjdf9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:56:05	FR0000120271	56,870	EUR	1160	XPAR	OD_7GjdftE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:56:19	FR0000120271	56,870	EUR	63	CEUX	OD_7GjdjhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:56:50	FR0000120271	56,860	EUR	46	CEUX	OD_7Gjdrge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:56:59	FR0000120271	56,860	EUR	21	CEUX	OD_7Gjdtyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:56:59	FR0000120271	56,860	EUR	242	XPAR	OD_7Gjdtz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 14:56:59	FR0000120271	56,860	EUR	14	TQEX	OD_7Gjdtzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:08:20	FR0000120271	56,880	EUR	59	CEUX	OD_7GjgI2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:08:20	FR0000120271	56,880	EUR	143	XPAR	OD_7GjgI2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:08:52	FR0000120271	56,890	EUR	33	AQEU	OD_7GjgtTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:08:52	FR0000120271	56,890	EUR	55	TQEX	OD_7GjgtTh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:08:52	FR0000120271	56,890	EUR	26	AQEU	OD_7GjgtTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:09:30	FR0000120271	56,880	EUR	176	XPAR	OD_7GjhJGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:09:30	FR0000120271	56,880	EUR	68	XPAR	OD_7GjhJGt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:08	FR0000120271	56,870	EUR	11	CEUX	OD_7GjhDAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:16	FR0000120271	56,870	EUR	48	CEUX	OD_7GjhFJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:16	FR0000120271	56,870	EUR	54	TQEX	OD_7GjhFJ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:16	FR0000120271	56,870	EUR	262	CEUX	OD_7GjhFJ6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:17	FR0000120271	56,860	EUR	597	XPAR	OD_7GjhFSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:17	FR0000120271	56,860	EUR	11	CEUX	OD_7GjhFSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:25	FR0000120271	56,860	EUR	171	CEUX	OD_7GjhHbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:25	FR0000120271	56,860	EUR	14	CEUX	OD_7GjhHcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:31	FR0000120271	56,850	EUR	236	XPAR	OD_7GjhJ5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:31	FR0000120271	56,850	EUR	169	XPAR	OD_7GjhJ5t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:31	FR0000120271	56,850	EUR	67	XPAR	OD_7GjhJ5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:31	FR0000120271	56,850	EUR	18	XPAR	OD_7GjhJ5u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:35	FR0000120271	56,840	EUR	65	CEUX	OD_7GjhKHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:10:35	FR0000120271	56,830	EUR	146	XPAR	OD_7GjhKL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:11:37	FR0000120271	56,830	EUR	69	CEUX	OD_7GjhaUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:11:37	FR0000120271	56,830	EUR	56	TQEX	OD_7GjhaUn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:11:37	FR0000120271	56,830	EUR	84	XPAR	OD_7GjhaUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:13:19	FR0000120271	56,830	EUR	140	AQEU	OD_7Gji0ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:13:49	FR0000120271	56,830	EUR	105	CEUX	OD_7Gji8lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:13:49	FR0000120271	56,830	EUR	59	TQEX	OD_7Gji8lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:13:49	FR0000120271	56,830	EUR	146	CEUX	OD_7Gji8lv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:13:49	FR0000120271	56,830	EUR	231	CEUX	OD_7Gji8lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:13:49	FR0000120271	56,830	EUR	187	CEUX	OD_7Gji8lw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:13:49	FR0000120271	56,830	EUR	11	CEUX	OD_7Gji8lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:13:50	FR0000120271	56,830	EUR	63	CEUX	OD_7Gji8yQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:19	FR0000120271	56,830	EUR	13	XPAR	OD_7GjiW2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:19	FR0000120271	56,830	EUR	476	XPAR	OD_7GjiW2l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:19	FR0000120271	56,830	EUR	2150	XPAR	OD_7GjiW2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:21	FR0000120271	56,820	EUR	146	TQEX	OD_7GjiWh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:21	FR0000120271	56,820	EUR	61	CEUX	OD_7GjiWh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:21	FR0000120271	56,820	EUR	241	CEUX	OD_7GjiWh7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:24	FR0000120271	56,810	EUR	116	CEUX	OD_7GjiXKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:24	FR0000120271	56,810	EUR	211	XPAR	OD_7GjiXKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:15:24	FR0000120271	56,810	EUR	53	AQEU	OD_7GjiXLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:16:22	FR0000120271	56,800	EUR	68	CEUX	OD_7GjimXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:16:22	FR0000120271	56,800	EUR	56	TQEX	OD_7GjimXE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:16:22	FR0000120271	56,810	EUR	189	XPAR	OD_7GjimXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:16:22	FR0000120271	56,810	EUR	375	XPAR	OD_7GjimXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:16:22	FR0000120271	56,800	EUR	58	AQEU	OD_7GjimXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:17:09	FR0000120271	56,810	EUR	103	XPAR	OD_7Gjive4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:17:09	FR0000120271	56,810	EUR	194	XPAR	OD_7Gjive5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:17:13	FR0000120271	56,790	EUR	100	CEUX	OD_7GjizjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:15	FR0000120271	56,790	EUR	75	CEUX	OD_7GjjG20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:15	FR0000120271	56,790	EUR	57	TQEX	OD_7GjjG21-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:15	FR0000120271	56,790	EUR	239	CEUX	OD_7GjjG22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:15	FR0000120271	56,790	EUR	62	AQEU	OD_7GjjG3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:33	FR0000120271	56,780	EUR	212	CEUX	OD_7GjjKYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:33	FR0000120271	56,780	EUR	54	TQEX	OD_7GjjKYk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:33	FR0000120271	56,780	EUR	765	XPAR	OD_7GjjKYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:33	FR0000120271	56,780	EUR	59	AQEU	OD_7GjjKa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:18:55	FR0000120271	56,770	EUR	239	XPAR	OD_7GjjQf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:19:38	FR0000120271	56,780	EUR	52	CEUX	OD_7GjjbWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:19:38	FR0000120271	56,780	EUR	263	CEUX	OD_7GjjbWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:19:38	FR0000120271	56,780	EUR	150	XPAR	OD_7GjjbWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:19:52	FR0000120271	56,780	EUR	436	XPAR	OD_7GjjfC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:20:53	FR0000120271	56,800	EUR	82	CEUX	OD_7Gjjuud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:20:53	FR0000120271	56,800	EUR	12	CEUX	OD_7Gjjuue-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:20:53	FR0000120271	56,800	EUR	225	CEUX	OD_7Gjuue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:20:53	FR0000120271	56,790	EUR	744	XPAR	OD_7Gjjuzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:21:11	FR0000120271	56,770	EUR	24	CEUX	OD_7GjjzmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:21:11	FR0000120271	56,770	EUR	48	CEUX	OD_7Gjjzma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:22:40	FR0000120271	56,790	EUR	319	CEUX	OD_7GjkMrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:22:40	FR0000120271	56,790	EUR	958	XPAR	OD_7GjkMrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:23:28	FR0000120271	56,810	EUR	239	TQEX	OD_7GjkZS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:23:33	FR0000120271	56,800	EUR	13	XPAR	OD_7Gjkadb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:23:33	FR0000120271	56,800	EUR	558	XPAR	OD_7Gjkadc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:23:36	FR0000120271	56,790	EUR	88	AQEU	OD_7GjkbPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:24:28	FR0000120271	56,780	EUR	65	AQEU	OD_7Gjkp2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:17	FR0000120271	56,790	EUR	115	TQEX	OD_7GjI1e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:42	FR0000120271	56,790	EUR	16	CEUX	OD_7GjI85s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:42	FR0000120271	56,790	EUR	898	CEUX	OD_7GjI85t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:58	FR0000120271	56,800	EUR	40	CEUX	OD_7GjICIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:58	FR0000120271	56,800	EUR	9	CEUX	OD_7GjICIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:58	FR0000120271	56,800	EUR	29	CEUX	OD_7GjICIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:58	FR0000120271	56,790	EUR	704	XPAR	OD_7GjICOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:58	FR0000120271	56,790	EUR	148	XPAR	OD_7GjICOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:58	FR0000120271	56,790	EUR	123	XPAR	OD_7GjICOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:25:58	FR0000120271	56,790	EUR	733	XPAR	OD_7GjICOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:26:07	FR0000120271	56,780	EUR	23	AQEU	OD_7GjIEiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:26:12	FR0000120271	56,770	EUR	116	XPAR	OD_7GjIG5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:26:24	FR0000120271	56,770	EUR	58	CEUX	OD_7GjIJFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:27:01	FR0000120271	56,760	EUR	78	CEUX	OD_7GjISen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:27:01	FR0000120271	56,760	EUR	163	XPAR	OD_7GjISer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:27:01	FR0000120271	56,760	EUR	57	AQEU	OD_7GjISi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:28:41	FR0000120271	56,760	EUR	470	CEUX	OD_7GjIsnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:28:41	FR0000120271	56,760	EUR	328	XPAR	OD_7GjIsnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:28:41	FR0000120271	56,760	EUR	399	XPAR	OD_7GjIsnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:28:41	FR0000120271	56,760	EUR	107	XPAR	OD_7GjIsnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:28:41	FR0000120271	56,760	EUR	354	XPAR	OD_7GjIsnU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:28:45	FR0000120271	56,750	EUR	195	CEUX	OD_7GjIte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:28:51	FR0000120271	56,750	EUR	27	AQEU	OD_7GjiU4.4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:29:04	FR0000120271	56,750	EUR	67	CEUX	OD_7GjJyf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:29:10	FR0000120271	56,750	EUR	72	AQEU	OD_7Gjm0EQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:29:27	FR0000120271	56,740	EUR	109	CEUX	OD_7Gjm4qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:29:27	FR0000120271	56,740	EUR	252	TQEX	OD_7Gjm4qX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:29:27	FR0000120271	56,740	EUR	93	XPAR	OD_7Gjm4qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:29:27	FR0000120271	56,740	EUR	454	XPAR	OD_7Gjm4qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:30:00	FR0000120271	56,730	EUR	1495	XPAR	OD_7GjmDFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:30:00	FR0000120271	56,730	EUR	62	AQEU	OD_7GjmDGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:30:00	FR0000120271	56,720	EUR	205	CEUX	OD_7GjmDLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:30:00	FR0000120271	56,720	EUR	206	CEUX	OD_7GjmDLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:30:01	FR0000120271	56,700	EUR	589	CEUX	OD_7GjmDUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:30:01	FR0000120271	56,690	EUR	230	TQEX	OD_7GjmDU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:30:01	FR0000120271	56,690	EUR	18	TQEX	OD_7GjmD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:13	FR0000120271	56,690	EUR	24	XPAR	OD_7Gjmm1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:16	FR0000120271	56,690	EUR	150	XPAR	OD_7Gjmmjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:16	FR0000120271	56,690	EUR	63	XPAR	OD_7Gjmmk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:24	FR0000120271	56,680	EUR	500	CEUX	OD_7GjmooT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:24	FR0000120271	56,680	EUR	103	CEUX	OD_7GjmooU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:24	FR0000120271	56,680	EUR	539	CEUX	OD_7GjmooU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:35	FR0000120271	56,670	EUR	143	CEUX	OD_7Gjmrjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:35	FR0000120271	56,690	EUR	1028	XPAR	OD_7Gjmrjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:35	FR0000120271	56,680	EUR	61	AQEU	OD_7Gjmrjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:47	FR0000120271	56,660	EUR	196	CEUX	OD_7Gjmug7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:47	FR0000120271	56,660	EUR	54	TQEX	OD_7Gjmug8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:32:47	FR0000120271	56,660	EUR	299	XPAR	OD_7GjmugI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:00	FR0000120271	56,660	EUR	61	TQEX	OD_7GjmyFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:00	FR0000120271	56,660	EUR	122	AQEU	OD_7GjmyH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:06	FR0000120271	56,650	EUR	197	CEUX	OD_7Gjmzaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:06	FR0000120271	56,650	EUR	343	XPAR	OD_7Gjmzb0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:10	FR0000120271	56,650	EUR	59	AQEU	OD_7Gjn0rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:12	FR0000120271	56,640	EUR	357	CEUX	OD_7Gjn1FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:12	FR0000120271	56,630	EUR	771	XPAR	OD_7Gjn1Kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:21	FR0000120271	56,630	EUR	52	XPAR	OD_7Gjn3WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:21	FR0000120271	56,630	EUR	100	XPAR	OD_7Gjn3WD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:26	FR0000120271	56,630	EUR	64	TQEX	OD_7Gjn4ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:26	FR0000120271	56,630	EUR	148	XPAR	OD_7Gjn4u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:28	FR0000120271	56,620	EUR	107	CEUX	OD_7Gjn5YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:32	FR0000120271	56,620	EUR	60	AQEU	OD_7Gjn6YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:35	FR0000120271	56,610	EUR	285	CEUX	OD_7Gjn7H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:35	FR0000120271	56,610	EUR	57	TQEX	OD_7Gjn7H3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:40	FR0000120271	56,600	EUR	125	CEUX	OD_7Gjn8Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:40	FR0000120271	56,600	EUR	556	XPAR	OD_7Gjn8Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:43	FR0000120271	56,590	EUR	89	CEUX	OD_7Gjn9Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:43	FR0000120271	56,580	EUR	600	XPAR	OD_7Gjn9Ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:51	FR0000120271	56,600	EUR	248	XPAR	OD_7GjnBTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:51	FR0000120271	56,600	EUR	150	XPAR	OD_7GjnBTM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:33:51	FR0000120271	56,600	EUR	30	XPAR	OD_7GjnBTN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:34:00	FR0000120271	56,590	EUR	69	AQEU	OD_7GjnDjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:34:31	FR0000120271	56,630	EUR	55	AQEU	OD_7GjnLuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:34:38	FR0000120271	56,640	EUR	1294	XPAR	OD_7GjnNc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:34:51	FR0000120271	56,650	EUR	246	CEUX	OD_7GjnR6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:34:51	FR0000120271	56,650	EUR	577	CEUX	OD_7GjnR70-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:34:51	FR0000120271	56,650	EUR	328	XPAR	OD_7GjnR73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:35:06	FR0000120271	56,660	EUR	94	XPAR	OD_7GjnV3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:35:06	FR0000120271	56,660	EUR	159	XPAR	OD_7GjnV3x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:35:30	FR0000120271	56,700	EUR	9	XPAR	OD_7GjnbCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:35:30	FR0000120271	56,700	EUR	723	XPAR	OD_7GjnbD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:35:41	FR0000120271	56,690	EUR	151	XPAR	OD_7GjnebS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:35:58	FR0000120271	56,680	EUR	253	XPAR	OD_7GjniLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:35:58	FR0000120271	56,680	EUR	62	AQEU	OD_7GjniM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:36:01	FR0000120271	56,680	EUR	61	AQEU	OD_7GjnjF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:36:17	FR0000120271	56,700	EUR	483	XPAR	OD_7GjnnKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:36:17	FR0000120271	56,680	EUR	396	CEUX	OD_7GjnnKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:36:17	FR0000120271	56,700	EUR	173	XPAR	OD_7GjnnKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:36:17	FR0000120271	56,680	EUR	199	CEUX	OD_7GjnnKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:36:17	FR0000120271	56,680	EUR	73	CEUX	OD_7GjnnKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:36:17	FR0000120271	56,680	EUR	47	CEUX	OD_7GjnnKt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:36:36	FR0000120271	56,710	EUR	505	XPAR	OD_7GjnsRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:37:00	FR0000120271	56,720	EUR	329	XPAR	OD_7GjnyZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:37:00	FR0000120271	56,730	EUR	71	AQEU	OD_7GjnyaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:37:08	FR0000120271	56,700	EUR	150	XPAR	OD_7GjoOh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:37:08	FR0000120271	56,700	EUR	304	XPAR	OD_7GjoOh4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:37:44	FR0000120271	56,790	EUR	564	TQEX	OD_7GjoA0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:37:44	FR0000120271	56,780	EUR	1086	XPAR	OD_7GjoA0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:38:15	FR0000120271	56,780	EUR	61	TQEX	OD_7GjoHyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:38:31	FR0000120271	56,800	EUR	141	AQEU	OD_7GjoMB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:38:31	FR0000120271	56,790	EUR	1110	XPAR	OD_7GjoMCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:38:40	FR0000120271	56,780	EUR	54	TQEX	OD_7GjoOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:38:55	FR0000120271	56,770	EUR	1515	CEUX	OD_7GjoSQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:38:55	FR0000120271	56,770	EUR	76	XPAR	OD_7GjoSQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:39:00	FR0000120271	56,760	EUR	400	CEUX	OD_7GjoTkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:39:06	FR0000120271	56,780	EUR	71	CEUX	OD_7GjoVIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:39:06	FR0000120271	56,780	EUR	779	XPAR	OD_7GjoVIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:39:23	FR0000120271	56,760	EUR	58	TQEX	OD_7GjoZkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:39:23	FR0000120271	56,760	EUR	68	CEUX	OD_7GjoZkc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:39:23	FR0000120271	56,760	EUR	116	XPAR	OD_7GjoZkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:16	FR0000120271	56,820	EUR	225	XPAR	OD_7Gjonfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:16	FR0000120271	56,820	EUR	1261	XPAR	OD_7Gjonfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:18	FR0000120271	56,820	EUR	139	AQEU	OD_7GjooDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:25	FR0000120271	56,800	EUR	716	CEUX	OD_7Gjopqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:25	FR0000120271	56,800	EUR	139	XPAR	OD_7Gjopqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:31	FR0000120271	56,770	EUR	60	TQEX	OD_7GjorV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:31	FR0000120271	56,770	EUR	67	CEUX	OD_7GjorVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:33	FR0000120271	56,760	EUR	105	TQEX	OD_7Gjos6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:33	FR0000120271	56,760	EUR	209	XPAR	OD_7Gjos6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:40:41	FR0000120271	56,760	EUR	68	CEUX	OD_7GjouJ1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:41:11	FR0000120271	56,790	EUR	65	TQEX	OD_7Gjp1eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:41:30	FR0000120271	56,790	EUR	1346	XPAR	OD_7Gjp6ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:41:30	FR0000120271	56,790	EUR	66	AQEU	OD_7Gjp6nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:41:30	FR0000120271	56,770	EUR	77	CEUX	OD_7Gjp6rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:42:15	FR0000120271	56,830	EUR	1045	XPAR	OD_7GjpIYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:42:24	FR0000120271	56,800	EUR	279	XPAR	OD_7GjpKyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:42:36	FR0000120271	56,790	EUR	1006	CEUX	OD_7GjpNuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:42:36	FR0000120271	56,790	EUR	93	XPAR	OD_7GjpNud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:42:39	FR0000120271	56,790	EUR	78	CEUX	OD_7GjpOsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:42:39	FR0000120271	56,790	EUR	178	TQEX	OD_7GjpOsB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:42:48	FR0000120271	56,780	EUR	44	CEUX	OD_7GjpR66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:04	FR0000120271	56,780	EUR	33	CEUX	OD_7GjpVIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:04	FR0000120271	56,780	EUR	28	XPAR	OD_7GjpVlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:04	FR0000120271	56,780	EUR	250	XPAR	OD_7GjpVlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:29	FR0000120271	56,770	EUR	100	XPAR	OD_7GjpIaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:37	FR0000120271	56,770	EUR	70	TQEX	OD_7GjpdIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:37	FR0000120271	56,770	EUR	184	CEUX	OD_7GjpdIo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:37	FR0000120271	56,770	EUR	713	XPAR	OD_7GjpdIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:37	FR0000120271	56,770	EUR	45	AQEU	OD_7GjpdmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:38	FR0000120271	56,770	EUR	111	AQEU	OD_7Gjpe0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:43	FR0000120271	56,750	EUR	319	CEUX	OD_7GjpfKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:43	FR0000120271	56,740	EUR	239	TQEX	OD_7GjpfKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:43	FR0000120271	56,740	EUR	141	TQEX	OD_7GjpfKZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:43:43	FR0000120271	56,740	EUR	603	XPAR	OD_7GjpfKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:44:22	FR0000120271	56,760	EUR	60	XPAR	OD_7GjppaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:44:22	FR0000120271	56,760	EUR	150	XPAR	OD_7GjppaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:44:24	FR0000120271	56,760	EUR	564	XPAR	OD_7Gjpqdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:44:26

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:48:26	FR0000120271	56,580	EUR	223	XPAR	OD_7Gjqr63-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:48:53	FR0000120271	56,570	EUR	100	XPAR	OD_7GjqxxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:01	FR0000120271	56,570	EUR	150	XPAR	OD_7Gjr0HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:06	FR0000120271	56,570	EUR	79	XPAR	OD_7Gjr1aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:07	FR0000120271	56,570	EUR	61	AQEU	OD_7Gjr1ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:17	FR0000120271	56,560	EUR	197	TQEX	OD_7Gjr4Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:17	FR0000120271	56,560	EUR	212	XPAR	OD_7Gjr4Hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:17	FR0000120271	56,560	EUR	150	XPAR	OD_7Gjr4Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:17	FR0000120271	56,560	EUR	221	XPAR	OD_7Gjr4Hk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:17	FR0000120271	56,560	EUR	16	XPAR	OD_7Gjr4Ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:19	FR0000120271	56,560	EUR	2	XPAR	OD_7Gjr4kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:19	FR0000120271	56,550	EUR	73	CEUX	OD_7Gjr4lC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:26	FR0000120271	56,540	EUR	23	CEUX	OD_7Gjr6g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:26	FR0000120271	56,540	EUR	100	CEUX	OD_7Gjr6gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:26	FR0000120271	56,540	EUR	259	XPAR	OD_7Gjr6gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:33	FR0000120271	56,540	EUR	308	CEUX	OD_7Gjr8bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:38	FR0000120271	56,530	EUR	117	CEUX	OD_7Gjr9sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:38	FR0000120271	56,530	EUR	220	XPAR	OD_7Gjr9sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:56	FR0000120271	56,520	EUR	8	AQEU	OD_7GjrEbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:59	FR0000120271	56,520	EUR	66	CEUX	OD_7GjrFBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:49:59	FR0000120271	56,520	EUR	46	AQEU	OD_7GjrFD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:00	FR0000120271	56,510	EUR	151	CEUX	OD_7GjrFXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:00	FR0000120271	56,510	EUR	56	TQEX	OD_7GjrFXs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:00	FR0000120271	56,510	EUR	159	XPAR	OD_7GjrFXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:11	FR0000120271	56,510	EUR	100	XPAR	OD_7GjrIlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:24	FR0000120271	56,510	EUR	415	XPAR	OD_7GjrLcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:24	FR0000120271	56,510	EUR	44	XPAR	OD_7GjrLcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:24	FR0000120271	56,510	EUR	52	TQEX	OD_7GjrLdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	137	XPAR	OD_7GjrMg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	38	XPAR	OD_7GjrMg7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	150	XPAR	OD_7GjrMg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	188	XPAR	OD_7GjrMg8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	14	XPAR	OD_7GjrMg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	45	XPAR	OD_7GjrMg9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	171	XPAR	OD_7GjrMi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	1257	XPAR	OD_7GjrMi6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	390	XPAR	OD_7GjrMi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,500	EUR	852	XPAR	OD_7GjrMi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:28	FR0000120271	56,520	EUR	599	XPAR	OD_7GjrSRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:59	FR0000120271	56,510	EUR	58	TQEX	OD_7GjrUna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:50:59	FR0000120271	56,510	EUR	64	AQEU	OD_7GjrUq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:00	FR0000120271	56,500	EUR	1148	XPAR	OD_7GjrV14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:00	FR0000120271	56,500	EUR	279	XPAR	OD_7GjrV15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:00	FR0000120271	56,500	EUR	2000	XPAR	OD_7GjrV1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:00	FR0000120271	56,500	EUR	76	XPAR	OD_7GjrV1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:04	FR0000120271	56,500	EUR	1080	XPAR	OD_7GjrW4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:04	FR0000120271	56,500	EUR	844	XPAR	OD_7GjrW4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:04	FR0000120271	56,500	EUR	1610	XPAR	OD_7GjrW4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:04	FR0000120271	56,490	EUR	195	CEUX	OD_7GjrW54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:04	FR0000120271	56,490	EUR	150	XPAR	OD_7GjrW70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:04	FR0000120271	56,490	EUR	33	XPAR	OD_7GjrW71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:06	FR0000120271	56,480	EUR	470	CEUX	OD_7GjrWdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:06	FR0000120271	56,480	EUR	58	CEUX	OD_7GjrWdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:13	FR0000120271	56,470	EUR	97	XPAR	OD_7GjrYcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:51	FR0000120271	56,510	EUR	417	XPAR	OD_7GjriRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:51:51	FR0000120271	56,510	EUR	501	XPAR	OD_7GjriRA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:52:01	FR0000120271	56,520	EUR	99	XPAR	OD_7GjrI5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:52:24	FR0000120271	56,520	EUR	383	CEUX	OD_7GjrqqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:52:24	FR0000120271	56,520	EUR	67	CEUX	OD_7GjrqqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:52:24	FR0000120271	56,520	EUR	499	XPAR	OD_7GjrqqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:13	FR0000120271	56,530	EUR	125	AQEU	OD_7Gjs3id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:30	FR0000120271	56,530	EUR	437	CEUX	OD_7Gjs8C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:30	FR0000120271	56,530	EUR	155	TQEX	OD_7Gjs8C2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:30	FR0000120271	56,530	EUR	100	TQEX	OD_7Gjs8C3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:30	FR0000120271	56,530	EUR	519	XPAR	OD_7Gjs8C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:30	FR0000120271	56,530	EUR	28	AQEU	OD_7Gjs8CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:30	FR0000120271	56,530	EUR	32	AQEU	OD_7Gjs8Cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:36	FR0000120271	56,510	EUR	70	CEUX	OD_7Gjs9fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:46	FR0000120271	56,490	EUR	274	XPAR	OD_7GjsCCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:46	FR0000120271	56,490	EUR	150	XPAR	OD_7GjsCCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:46	FR0000120271	56,490	EUR	454	XPAR	OD_7GjsCCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:53:46	FR0000120271	56,490	EUR	80	XPAR	OD_7GjsCCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:54:07	FR0000120271	56,460	EUR	54	TQEX	OD_7GjsHmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:54:08	FR0000120271	56,460	EUR	69	CEUX	OD_7GjsHtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:54:19	FR0000120271	56,480	EUR	150	XPAR	OD_7GjsKve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:54:19	FR0000120271	56,480	EUR	86	XPAR	OD_7GjsKvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:54:19	FR0000120271	56,480	EUR	362	XPAR	OD_7GjsKvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:54:19	FR0000120271	56,480	EUR	191	XPAR	OD_7GjsKvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:54:19	FR0000120271	56,480	EUR	6	AQEU	OD_7GjsKx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:54:20	FR0000120271	56,480	EUR	50	AQEU	OD_7GjsLBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:55:31	FR0000120271	56,500	EUR	387	XPAR	OD_7Gjsdcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:55:31	FR0000120271	56,500	EUR	626	XPAR	OD_7Gjsdcr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:07	FR0000120271	56,510	EUR	13	XPAR	OD_7GjsmvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:07	FR0000120271	56,510	EUR	150	XPAR	OD_7GjsmvV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:07	FR0000120271	56,510	EUR	248	XPAR	OD_7GjsmwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:07	FR0000120271	56,510	EUR	349	XPAR	OD_7GjsmwW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:18	FR0000120271	56,500	EUR	147	TQEX	OD_7GjspiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:18	FR0000120271	56,500	EUR	829	CEUX	OD_7GjspiF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:18	FR0000120271	56,500	EUR	254	XPAR	OD_7GjspiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:19	FR0000120271	56,490	EUR	61	TQEX	OD_7Gjspyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:19	FR0000120271	56,490	EUR	199	XPAR	OD_7GjspzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:22	FR0000120271	56,480	EUR	109	AQEU	OD_7Gjsqyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:29	FR0000120271	56,460	EUR	75	CEUX	OD_7GjssaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:29	FR0000120271	56,460	EUR	72	XPAR	OD_7GjssaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:49	FR0000120271	56,450	EUR	57	CEUX	OD_7Gjsy13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:50	FR0000120271	56,440	EUR	98	CEUX	OD_7GjsyDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:50	FR0000120271	56,440	EUR	127	XPAR	OD_7GjsyDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:56:55	FR0000120271	56,450	EUR	88	AQEU	OD_7GjszQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:07	FR0000120271	56,440	EUR	69	CEUX	OD_7Gjt2gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:07	FR0000120271	56,440	EUR	61	TQEX	OD_7Gjt2gW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:16	FR0000120271	56,450	EUR	111	XPAR	OD_7Gjt4oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:16	FR0000120271	56,450	EUR	50	XPAR	OD_7Gjt4qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:38	FR0000120271	56,450	EUR	57	CEUX	OD_7GjtAhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:38	FR0000120271	56,450	EUR	672	XPAR	OD_7GjtAhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:38	FR0000120271	56,450	EUR	57	TQEX	OD_7GjtAhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:42	FR0000120271	56,440	EUR	155	CEUX	OD_7GjtBgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:42	FR0000120271	56,440	EUR	416	XPAR	OD_7GjtBgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:57:45	FR0000120271	56,410	EUR	72	XPAR	OD_7GjtCZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:59:00	FR0000120271	56,450	EUR	414	CEUX	OD_7GjtVu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:59:00	FR0000120271	56,440	EUR	833	XPAR	OD_7GjtW3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 15:59:00	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:09	FR0000120271	56,430	EUR	354	XPAR	OD_7Gjv3qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:12	FR0000120271	56,430	EUR	62	CEUX	OD_7Gjv4hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:12	FR0000120271	56,430	EUR	79	XPAR	OD_7Gjv4hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:17	FR0000120271	56,420	EUR	59	XPAR	OD_7Gjv65u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:31	FR0000120271	56,410	EUR	237	XPAR	OD_7Gjv9e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:41	FR0000120271	56,410	EUR	236	XPAR	OD_7GjvCQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:48	FR0000120271	56,410	EUR	118	XPAR	OD_7GjvE2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:57	FR0000120271	56,400	EUR	62	CEUX	OD_7GjvGRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:57	FR0000120271	56,400	EUR	283	TQEX	OD_7GjvGRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:05:57	FR0000120271	56,410	EUR	56	AQEU	OD_7GjvGRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:06:21	FR0000120271	56,400	EUR	532	XPAR	OD_7GjvMpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:06:23	FR0000120271	56,400	EUR	89	AQEU	OD_7GjvNJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:01	FR0000120271	56,410	EUR	613	CEUX	OD_7GjvX3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:01	FR0000120271	56,410	EUR	80	AQEU	OD_7GjvX4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:12	FR0000120271	56,400	EUR	74	CEUX	OD_7Gjva6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:12	FR0000120271	56,400	EUR	119	XPAR	OD_7Gjva6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:13	FR0000120271	56,400	EUR	735	XPAR	OD_7Gjva7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:13	FR0000120271	56,400	EUR	32	XPAR	OD_7Gjva7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:20	FR0000120271	56,400	EUR	79	AQEU	OD_7GjvcbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:25	FR0000120271	56,390	EUR	54	TQEX	OD_7GjvdOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:29	FR0000120271	56,390	EUR	97	TQEX	OD_7GjveSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:29	FR0000120271	56,390	EUR	75	CEUX	OD_7GjveSH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:34	FR0000120271	56,380	EUR	57	CEUX	OD_7Gjvfil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:34	FR0000120271	56,380	EUR	394	XPAR	OD_7Gjvfiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:44	FR0000120271	56,370	EUR	68	CEUX	OD_7GjvGcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:44	FR0000120271	56,370	EUR	473	XPAR	OD_7GjvGjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:45	FR0000120271	56,370	EUR	312	CEUX	OD_7GjvIRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:07:45	FR0000120271	56,370	EUR	140	CEUX	OD_7GjvIRB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:09:04	FR0000120271	56,390	EUR	25	AQEU	OD_7Gjw30t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:09:08	FR0000120271	56,390	EUR	70	CEUX	OD_7Gjw4Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:09:59	FR0000120271	56,420	EUR	2351	XPAR	OD_7GjwHSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:10:18	FR0000120271	56,430	EUR	399	CEUX	OD_7GjwMHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:10:31	FR0000120271	56,440	EUR	74	CEUX	OD_7GjwPrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:10:32	FR0000120271	56,430	EUR	827	XPAR	OD_7GjwPvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:10:42	FR0000120271	56,430	EUR	74	CEUX	OD_7GjwSYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:10:59	FR0000120271	56,420	EUR	63	CEUX	OD_7GjwWuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:10:59	FR0000120271	56,420	EUR	161	XPAR	OD_7GjwWup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:11:00	FR0000120271	56,410	EUR	245	TQEX	OD_7GjwXDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:02	FR0000120271	56,430	EUR	13	XPAR	OD_7GjwnUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:02	FR0000120271	56,430	EUR	465	XPAR	OD_7GjwnU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:02	FR0000120271	56,430	EUR	255	XPAR	OD_7GjwnU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:02	FR0000120271	56,430	EUR	40	XPAR	OD_7GjwnU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:02	FR0000120271	56,430	EUR	180	TQEX	OD_7GjwnVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:03	FR0000120271	56,430	EUR	81	AQEU	OD_7Gjwng0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:19	FR0000120271	56,430	EUR	416	CEUX	OD_7Gjwrl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:19	FR0000120271	56,430	EUR	862	XPAR	OD_7GjwrlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:12:22	FR0000120271	56,430	EUR	80	CEUX	OD_7Gjwsd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:13:35	FR0000120271	56,450	EUR	80	CEUX	OD_7GjxBWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:13:35	FR0000120271	56,450	EUR	342	CEUX	OD_7GjxBWa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:13:49	FR0000120271	56,450	EUR	138	XPAR	OD_7GjxFN7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:13:49	FR0000120271	56,450	EUR	150	XPAR	OD_7GjxFN8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:13:49	FR0000120271	56,450	EUR	155	XPAR	OD_7GjxFN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:13:49	FR0000120271	56,450	EUR	12466	XPAR	OD_7GjxFN9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:13:52	FR0000120271	56,440	EUR	25	CEUX	OD_7GjxG5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:14:31	FR0000120271	56,440	EUR	49	CEUX	OD_7GjxQHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:14:55	FR0000120271	56,440	EUR	245	CEUX	OD_7GjxWN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:15:00	FR0000120271	56,440	EUR	129	CEUX	OD_7GjxXe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:15:22	FR0000120271	56,440	EUR	59	CEUX	OD_7GjxdYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:15:23	FR0000120271	56,430	EUR	1060	XPAR	OD_7GjxdaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:15:23	FR0000120271	56,430	EUR	844	XPAR	OD_7GjxdaD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:15:23	FR0000120271	56,430	EUR	700	XPAR	OD_7GjxdaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:15:49	FR0000120271	56,430	EUR	1182	XPAR	OD_7GjxkYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:16:12	FR0000120271	56,420	EUR	80	CEUX	OD_7GjxqOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:16:12	FR0000120271	56,410	EUR	101	XPAR	OD_7GjxqUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:16:39	FR0000120271	56,400	EUR	268	CEUX	OD_7GjxoNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:16:39	FR0000120271	56,400	EUR	256	XPAR	OD_7GjxoNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:16:50	FR0000120271	56,400	EUR	74	CEUX	OD_7Gjy0PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:16:51	FR0000120271	56,400	EUR	38	XPAR	OD_7Gjy0e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:17:33	FR0000120271	56,400	EUR	70	CEUX	OD_7GjyBZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:17:33	FR0000120271	56,400	EUR	94	XPAR	OD_7GjyBZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:17:33	FR0000120271	56,400	EUR	1013	XPAR	OD_7GjyBZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:17:34	FR0000120271	56,390	EUR	124	CEUX	OD_7GjyB4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:17:35	FR0000120271	56,390	EUR	171	CEUX	OD_7GjyC2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:17:36	FR0000120271	56,380	EUR	9	XPAR	OD_7GjyCCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:17:36	FR0000120271	56,380	EUR	363	XPAR	OD_7GjyCCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:17:52	FR0000120271	56,390	EUR	59	CEUX	OD_7GjyGUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:18:20	FR0000120271	56,420	EUR	665	XPAR	OD_7GjyNjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:18:20	FR0000120271	56,420	EUR	94	XPAR	OD_7GjyNja-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:18:46	FR0000120271	56,400	EUR	92	CEUX	OD_7GjyUZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:18:46	FR0000120271	56,400	EUR	85	XPAR	OD_7GjyUZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:19:47	FR0000120271	56,400	EUR	88	CEUX	OD_7GjykGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:19:47	FR0000120271	56,390	EUR	386	CEUX	OD_7GjykRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:19:48	FR0000120271	56,390	EUR	172	CEUX	OD_7GjykWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:20:02	FR0000120271	56,380	EUR	57	CEUX	OD_7GjyoK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:20:02	FR0000120271	56,380	EUR	371	XPAR	OD_7GjyoKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:20:02	FR0000120271	56,380	EUR	954	XPAR	OD_7GjyoKH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:11	FR0000120271	56,370	EUR	63	XPAR	OD_7Gjz69G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:40	FR0000120271	56,370	EUR	63	CEUX	OD_7GjzDnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:40	FR0000120271	56,370	EUR	256	CEUX	OD_7GjzDnN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:41	FR0000120271	56,370	EUR	193	CEUX	OD_7GjzDv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:41	FR0000120271	56,370	EUR	94	CEUX	OD_7GjzDv1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:41	FR0000120271	56,370	EUR	122	CEUX	OD_7GjzDv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:41	FR0000120271	56,370	EUR	24	CEUX	OD_7GjzDv2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:41	FR0000120271	56,370	EUR	95	CEUX	OD_7GjzDv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:42	FR0000120271	56,370	EUR	92	CEUX	OD_7GjzEB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:42	FR0000120271	56,370	EUR	80	CEUX	OD_7GjzEBA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:42	FR0000120271	56,370	EUR	118	CEUX	OD_7GjzEBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:42	FR0000120271	56,370	EUR	66	CEUX	OD_7GjzEBB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:21:58	FR0000120271	56,370	EUR	69	CEUX	OD_7GjzILT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:22:07	FR0000120271	56,360	EUR	243	XPAR	OD_7GjzKs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:22:07	FR0000120271	56,360	EUR	1162	XPAR	OD_7GjzKs4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:22:45	FR0000120271	56,340	EUR	734	XPAR	OD_7GjzUos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:23:13	FR0000120271	56,330	EUR	504	XPAR	OD_7Gjzc2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:23:15	FR0000120271	56,330	EUR	90	XPAR	OD_7GjzcYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:24:39	FR0000120271	56,330	EUR	625	XPAR	OD_7GjzyM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:24:39	FR0000120271	56,330	EUR	941	XPAR	OD_7GjzyM5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:24:40	FR0000120271	56,330	EUR	1	XPAR	OD_7GjzyUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:24:40	FR0000120271	56,330	EUR	115	XPAR	OD_7GjzyUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:24:40	FR0000120271	56,330	EUR	115	XPAR	OD_7GjzyUK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:24:40	FR0000120271	56,330	EUR	105	XPAR	OD_7GjzyUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:24:41	FR0000120271	56,330

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:34:13	FR0000120271	56,210	EUR	272	XPAR	OD_7Gk2Nj6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:34:35	FR0000120271	56,210	EUR	1002	XPAR	OD_7Gk2TQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:34:41	FR0000120271	56,200	EUR	139	CEUX	OD_7Gk2V0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:34:51	FR0000120271	56,190	EUR	197	XPAR	OD_7Gk2XWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:34:58	FR0000120271	56,170	EUR	58	CEUX	OD_7Gk2ZPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:34:58	FR0000120271	56,170	EUR	262	XPAR	OD_7Gk2zPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:35:10	FR0000120271	56,170	EUR	58	CEUX	OD_7Gk2ccD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:35:10	FR0000120271	56,170	EUR	246	XPAR	OD_7Gk2ccS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:36:19	FR0000120271	56,180	EUR	69	XPAR	OD_7Gk2uZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:36:19	FR0000120271	56,180	EUR	258	XPAR	OD_7Gk2uZ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:36:23	FR0000120271	56,180	EUR	340	CEUX	OD_7Gk2vUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:37:21	FR0000120271	56,240	EUR	1820	XPAR	OD_7Gk3AZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:37:32	FR0000120271	56,230	EUR	85	XPAR	OD_7Gk3DY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:37:41	FR0000120271	56,220	EUR	180	XPAR	OD_7Gk3Fkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:37:41	FR0000120271	56,220	EUR	327	CEUX	OD_7Gk3Fku-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:37:41	FR0000120271	56,220	EUR	4	CEUX	OD_7Gk3Fkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:38:00	FR0000120271	56,200	EUR	59	CEUX	OD_7Gk3KjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:38:00	FR0000120271	56,200	EUR	148	XPAR	OD_7Gk3KjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:38:42	FR0000120271	56,210	EUR	819	XPAR	OD_7Gk3VgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:38:47	FR0000120271	56,190	EUR	181	XPAR	OD_7Gk3Wxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:40:06	FR0000120271	56,200	EUR	49	CEUX	OD_7Gk3raR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:40:06	FR0000120271	56,200	EUR	266	CEUX	OD_7Gk3rcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:40:06	FR0000120271	56,200	EUR	268	CEUX	OD_7Gk3rcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:40:21	FR0000120271	56,200	EUR	71	CEUX	OD_7Gk3vUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:41:35	FR0000120271	56,210	EUR	142	XPAR	OD_7Gk4EIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:41:35	FR0000120271	56,210	EUR	100	XPAR	OD_7Gk4EIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:41:35	FR0000120271	56,210	EUR	561	XPAR	OD_7Gk4EIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:41:35	FR0000120271	56,210	EUR	401	XPAR	OD_7Gk4EIZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:41:35	FR0000120271	56,210	EUR	242	XPAR	OD_7Gk4EIZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:41:35	FR0000120271	56,210	EUR	854	XPAR	OD_7Gk4Ela-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:42:18	FR0000120271	56,200	EUR	321	CEUX	OD_7Gk4Pru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:42:48	FR0000120271	56,190	EUR	177	CEUX	OD_7Gk4XgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	66	XPAR	OD_7Gk4bdi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	137	XPAR	OD_7Gk4bdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	378	XPAR	OD_7Gk4bdj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	116	XPAR	OD_7Gk4bdk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	13	XPAR	OD_7Gk4bdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	192	XPAR	OD_7Gk4bdl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	228	XPAR	OD_7Gk4bdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	251	XPAR	OD_7Gk4bdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:03	FR0000120271	56,190	EUR	165	XPAR	OD_7Gk4bdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:07	FR0000120271	56,190	EUR	2454	XPAR	OD_7Gk4cYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:13	FR0000120271	56,180	EUR	130	CEUX	OD_7Gk4eFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:13	FR0000120271	56,180	EUR	1312	XPAR	OD_7Gk4eFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:43:30	FR0000120271	56,170	EUR	106	CEUX	OD_7Gk4vIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:44:27	FR0000120271	56,180	EUR	957	XPAR	OD_7Gk4xQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:44:33	FR0000120271	56,170	EUR	332	CEUX	OD_7Gk4yrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:44:33	FR0000120271	56,170	EUR	783	XPAR	OD_7Gk4yrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:45:01	FR0000120271	56,130	EUR	164	CEUX	OD_7Gk56LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:45:01	FR0000120271	56,130	EUR	13	XPAR	OD_7Gk56LW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:45:01	FR0000120271	56,130	EUR	98	XPAR	OD_7Gk56LW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:45:26	FR0000120271	56,120	EUR	52	CEUX	OD_7Gk5OJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:46:49	FR0000120271	56,180	EUR	320	CEUX	OD_7Gk5YHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:47:00	FR0000120271	56,170	EUR	84	XPAR	OD_7Gk5bHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:47:54	FR0000120271	56,200	EUR	168	CEUX	OD_7Gk5pHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:47:59	FR0000120271	56,200	EUR	161	CEUX	OD_7Gk5qbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:48:09	FR0000120271	56,190	EUR	56	CEUX	OD_7Gk5tGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:48:13	FR0000120271	56,180	EUR	276	XPAR	OD_7Gk5u5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:48:13	FR0000120271	56,180	EUR	339	XPAR	OD_7Gk5u5F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:48:13	FR0000120271	56,180	EUR	259	XPAR	OD_7Gk5u5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:48:13	FR0000120271	56,180	EUR	816	XPAR	OD_7Gk5u5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:48:13	FR0000120271	56,180	EUR	150	XPAR	OD_7Gk5u5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:49:21	FR0000120271	56,220	EUR	76	CEUX	OD_7Gk6BIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:49:28	FR0000120271	56,210	EUR	292	CEUX	OD_7Gk6Db8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:49:28	FR0000120271	56,210	EUR	2302	XPAR	OD_7Gk6Db9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:50:05	FR0000120271	56,190	EUR	57	CEUX	OD_7Gk6NPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:50:25	FR0000120271	56,180	EUR	65	CEUX	OD_7Gk6SYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:50:25	FR0000120271	56,180	EUR	378	XPAR	OD_7Gk6SZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:51:09	FR0000120271	56,190	EUR	1204	XPAR	OD_7Gk6e5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:51:21	FR0000120271	56,170	EUR	210	XPAR	OD_7Gk6h2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:52:07	FR0000120271	56,180	EUR	118	XPAR	OD_7Gk6syT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:52:11	FR0000120271	56,180	EUR	210	XPAR	OD_7Gk6u89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:52:11	FR0000120271	56,180	EUR	232	XPAR	OD_7Gk6u8A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:52:41	FR0000120271	56,170	EUR	81	CEUX	OD_7Gk71mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:52:41	FR0000120271	56,170	EUR	116	CEUX	OD_7Gk71mc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:52:41	FR0000120271	56,170	EUR	414	CEUX	OD_7Gk71md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:52:41	FR0000120271	56,160	EUR	86	XPAR	OD_7Gk71nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:52:41	FR0000120271	56,160	EUR	222	XPAR	OD_7Gk71uT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:53:40	FR0000120271	56,150	EUR	420	XPAR	OD_7Gk7HHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:53:40	FR0000120271	56,150	EUR	62	CEUX	OD_7Gk7HIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:53:49	FR0000120271	56,130	EUR	45	CEUX	OD_7Gk7JX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:53:49	FR0000120271	56,130	EUR	125	CEUX	OD_7Gk7JX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:53:49	FR0000120271	56,130	EUR	826	XPAR	OD_7Gk7JX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:54:06	FR0000120271	56,120	EUR	55	XPAR	OD_7Gk7Oj8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:54:08	FR0000120271	56,120	EUR	58	CEUX	OD_7Gk7OSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:54:08	FR0000120271	56,120	EUR	197	XPAR	OD_7Gk7OSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:54:30	FR0000120271	56,110	EUR	54	CEUX	OD_7Gk7UNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:54:30	FR0000120271	56,110	EUR	166	XPAR	OD_7Gk7UNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:54:30	FR0000120271	56,110	EUR	12	XPAR	OD_7Gk7UNj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:06	FR0000120271	56,100	EUR	57	CEUX	OD_7Gk7dKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:18	FR0000120271	56,090	EUR	76	CEUX	OD_7Gk7ghY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:18	FR0000120271	56,090	EUR	328	XPAR	OD_7Gk7gho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:42	FR0000120271	56,060	EUR	57	CEUX	OD_7Gk7mwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:42	FR0000120271	56,060	EUR	804	XPAR	OD_7Gk7mwM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:49	FR0000120271	56,050	EUR	64	CEUX	OD_7Gk7om5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:49	FR0000120271	56,040	EUR	86	XPAR	OD_7Gk7oqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:53	FR0000120271	56,040	EUR	50	XPAR	OD_7Gk7psH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:53	FR0000120271	56,040	EUR	80	XPAR	OD_7Gk7pst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:53	FR0000120271	56,040	EUR	150	XPAR	OD_7Gk7psu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:55:53	FR0000120271	56,040	EUR	27	XPAR	OD_7Gk7psu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:56:02	FR0000120271	56,050	EUR	282	XPAR	OD_7Gk7sGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:57:43	FR0000120271	56,100	EUR	1326	XPAR	OD_7Gk8IMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:58:28	FR0000120271	56,120	EUR	447	CEUX	OD_7Gk8Ul1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:58:48	FR0000120271	56,110	EUR	74	CEUX	OD_7Gk8ZOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:58:48	FR0000120271	56,110	EUR	705	XPAR	OD_7Gk8ZOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:59:43	FR0000120271	56,090	EUR	70	CEUX	OD_7Gk8nZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:59:43	FR0000120271	56,090	EUR	544	XPAR	OD_7Gk8na7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 16:59:43	FR0000120271	56,090	EUR	342	XPAR	OD_7Gk8na8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:01:27	FR0000120271	56,120	EUR	1941	XPAR	OD_7Gk9EgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:01:27	FR0000120271	56,120	EUR	79	XPAR	OD_7Gk9EiI-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:14:38	FR0000120271	56,070	EUR	65	CEUX	OD_7GkCYWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:15:22	FR0000120271	56,060	EUR	15	CEUX	OD_7GkCjqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:15:24	FR0000120271	56,060	EUR	49	CEUX	OD_7GkCkV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:15:35	FR0000120271	56,060	EUR	114	CEUX	OD_7GkCnKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:15:40	FR0000120271	56,050	EUR	391	XPAR	OD_7GkCoZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:15:40	FR0000120271	56,050	EUR	1078	XPAR	OD_7GkCoZv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:15:54	FR0000120271	56,030	EUR	61	CEUX	OD_7GkCsAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:33	FR0000120271	56,050	EUR	3000	XPAR	OD_7GkDnKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:33	FR0000120271	56,050	EUR	2192	XPAR	OD_7GkDnKE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:33	FR0000120271	56,050	EUR	383	XPAR	OD_7GkDnKF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:33	FR0000120271	56,050	EUR	150	XPAR	OD_7GkDnKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:33	FR0000120271	56,050	EUR	566	XPAR	OD_7GkDnKG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:33	FR0000120271	56,050	EUR	1174	XPAR	OD_7GkDnKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:33	FR0000120271	56,050	EUR	80	XPAR	OD_7GkDnKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:33	FR0000120271	56,050	EUR	647	XPAR	OD_7GkDnKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:52	FR0000120271	56,110	EUR	204	XPAR	OD_7GkDs6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:52	FR0000120271	56,110	EUR	150	XPAR	OD_7GkDs6p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:52	FR0000120271	56,110	EUR	243	XPAR	OD_7GkDs6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:19:52	FR0000120271	56,110	EUR	1211	XPAR	OD_7GkDs6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:18	FR0000120271	56,110	EUR	150	XPAR	OD_7GkDz47-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:18	FR0000120271	56,110	EUR	196	XPAR	OD_7GkDz48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:18	FR0000120271	56,110	EUR	132	XPAR	OD_7GkDz48-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:18	FR0000120271	56,110	EUR	237	XPAR	OD_7GkDz49-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:18	FR0000120271	56,110	EUR	206	XPAR	OD_7GkDz49-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:18	FR0000120271	56,110	EUR	100	XPAR	OD_7GkDz5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:18	FR0000120271	56,110	EUR	345	XPAR	OD_7GkDz6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:18	FR0000120271	56,110	EUR	100	XPAR	OD_7GkDz6Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:20:19	FR0000120271	56,110	EUR	645	XPAR	OD_7GkDz6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:21:01	FR0000120271	56,110	EUR	169	XPAR	OD_7GkEA55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:21:01	FR0000120271	56,110	EUR	25	XPAR	OD_7GkEA56-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:21:01	FR0000120271	56,110	EUR	167	XPAR	OD_7GkEA57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:21:06	FR0000120271	56,120	EUR	154	XPAR	OD_7GkEBM8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:21:06	FR0000120271	56,120	EUR	1374	XPAR	OD_7GkEBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:21:35	FR0000120271	56,120	EUR	162	XPAR	OD_7GkEJ0h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	92	XPAR	OD_7GkEQ4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	434	XPAR	OD_7GkEQ6c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	412	XPAR	OD_7GkEQ6c-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	257	XPAR	OD_7GkEQ6d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	381	XPAR	OD_7GkEQ6d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	94	XPAR	OD_7GkEQ7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	6	XPAR	OD_7GkEQ7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	90	XPAR	OD_7GkEQ7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:02	FR0000120271	56,120	EUR	100	XPAR	OD_7GkEQ7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:04	FR0000120271	56,120	EUR	134	XPAR	OD_7GkEQQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:34	FR0000120271	56,110	EUR	203	XPAR	OD_7GkEYJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:34	FR0000120271	56,110	EUR	71	XPAR	OD_7GkEYJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:34	FR0000120271	56,110	EUR	150	XPAR	OD_7GkEYJ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:34	FR0000120271	56,110	EUR	126	XPAR	OD_7GkEYJ2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/02/2023 17:22:58	FR0000120271	56,120	EUR	6	XPAR	OD_7GkEefh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:08	FR0000120271	55,700	EUR	923	XPAR	OD_7Go2adq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:08	FR0000120271	55,700	EUR	629	XPAR	OD_7Go2adr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:12	FR0000120271	55,710	EUR	744	XPAR	OD_7Go2bXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:13	FR0000120271	55,710	EUR	17	AQEU	OD_7Go2bzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:20	FR0000120271	55,700	EUR	96	XPAR	OD_7Go2daE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:20	FR0000120271	55,710	EUR	56	AQEU	OD_7Go2db2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:27	FR0000120271	55,620	EUR	82	AQEU	OD_7Go2fcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:27	FR0000120271	55,620	EUR	193	XPAR	OD_7Go2fcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:27	FR0000120271	55,600	EUR	67	TQEX	OD_7Go2fca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:27	FR0000120271	55,610	EUR	73	CEUX	OD_7Go2fcb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:34	FR0000120271	55,630	EUR	322	XPAR	OD_7Go2hIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:34	FR0000120271	55,610	EUR	129	XPAR	OD_7Go2hTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:00:58	FR0000120271	55,710	EUR	386	XPAR	OD_7Go2nbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:00	FR0000120271	55,670	EUR	418	XPAR	OD_7Go2o94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:05	FR0000120271	55,640	EUR	97	XPAR	OD_7Go2pVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:11	FR0000120271	55,630	EUR	161	XPAR	OD_7Go2r2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:19	FR0000120271	55,600	EUR	161	XPAR	OD_7Go2t55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:25	FR0000120271	55,590	EUR	257	XPAR	OD_7Go2ujZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:27	FR0000120271	55,590	EUR	324	AQEU	OD_7Go2v6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:27	FR0000120271	55,580	EUR	220	CEUX	OD_7Go2vCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:48	FR0000120271	55,610	EUR	50	XPAR	OD_7Go30VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:01:48	FR0000120271	55,610	EUR	754	XPAR	OD_7Go30VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:02:06	FR0000120271	55,620	EUR	580	XPAR	OD_7Go35DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:02:18	FR0000120271	55,610	EUR	225	XPAR	OD_7Go38QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:02:21	FR0000120271	55,590	EUR	114	AQEU	OD_7Go395q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:02:21	FR0000120271	55,590	EUR	322	XPAR	OD_7Go395r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:02:39	FR0000120271	55,620	EUR	277	XPAR	OD_7Go3DrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:02:40	FR0000120271	55,620	EUR	48	XPAR	OD_7Go3E0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:02:40	FR0000120271	55,620	EUR	190	XPAR	OD_7Go3E6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:03	FR0000120271	55,660	EUR	772	XPAR	OD_7Go3KCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:12	FR0000120271	55,670	EUR	354	XPAR	OD_7Go3MMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:37	FR0000120271	55,730	EUR	804	XPAR	OD_7Go3SzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:38	FR0000120271	55,710	EUR	65	XPAR	OD_7Go3TJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:41	FR0000120271	55,690	EUR	64	XPAR	OD_7Go3Ts8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:41	FR0000120271	55,680	EUR	2799	CEUX	OD_7Go3Tu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:41	FR0000120271	55,680	EUR	572	CEUX	OD_7Go3Tu8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:41	FR0000120271	55,670	EUR	179	CEUX	OD_7Go3U0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:45	FR0000120271	55,680	EUR	96	XPAR	OD_7Go3UvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:48	FR0000120271	55,680	EUR	161	XPAR	OD_7Go3VpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:48	FR0000120271	55,670	EUR	1728	CEUX	OD_7Go3VpG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:03:52	FR0000120271	55,680	EUR	97	XPAR	OD_7Go3Wjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:03	FR0000120271	55,690	EUR	96	XPAR	OD_7Go3Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:03	FR0000120271	55,680	EUR	56	CEUX	OD_7Go3Zme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:03	FR0000120271	55,680	EUR	60	CEUX	OD_7Go3Zmf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:03	FR0000120271	55,670	EUR	254	XPAR	OD_7Go3Zmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:05	FR0000120271	55,650	EUR	91	CEUX	OD_7Go3aF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:21	FR0000120271	55,700	EUR	345	XPAR	OD_7Go3eSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:28	FR0000120271	55,720	EUR	37	TQEX	OD_7Go3gCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:28	FR0000120271	55,720	EUR	37	TQEX	OD_7Go3gCJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:29	FR0000120271	55,700	EUR	117	TQEX	OD_7Go3gSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:32	FR0000120271	55,690	EUR	259	XPAR	OD_7Go3hFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:47	FR0000120271	55,680	EUR	98	XPAR	OD_7Go3IBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:53	FR0000120271	55,690	EUR	214	XPAR	OD_7Go3mp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:59	FR0000120271	55,670	EUR	125	TQEX	OD_7Go3ole-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:04:59	FR0000120271	55,670	EUR	163	XPAR	OD_7Go3ot0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:05:03	FR0000120271	55,670	EUR	338	TQEX	OD_7Go3pEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:05:03	FR0000120271	55,670	EUR	121	TQEX	OD_7Go3pEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:05:03	FR0000120271	55,670	EUR	51	TQEX	OD_7Go3pEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:05:03	FR0000120271	55,670	EUR	267	TQEX	OD_7Go3pKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:05:03	FR0000120271	55,660	EUR	151	XPAR	OD_7Go3pLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:05:03	FR0000120271	55,650	EUR	74	CEUX	OD_7Go3pOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:05:09	FR0000120271	55,620	EUR	129

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:12:07	FR0000120271	55,520	EUR	225	XPAR	OD_7Go5bdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:12:11	FR0000120271	55,510	EUR	123	XPAR	OD_7Go5cc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:12:11	FR0000120271	55,500	EUR	62	CEUX	OD_7Go5cly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:12:17	FR0000120271	55,510	EUR	224	TQEX	OD_7Go5eCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:12:20	FR0000120271	55,500	EUR	103	XPAR	OD_7Go5ezM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:12:23	FR0000120271	55,490	EUR	69	CEUX	OD_7Go5flh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:12:25	FR0000120271	55,480	EUR	144	XPAR	OD_7Go5gN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:02	FR0000120271	55,470	EUR	70	CEUX	OD_7Go5q1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:02	FR0000120271	55,470	EUR	123	XPAR	OD_7Go5q23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:03	FR0000120271	55,470	EUR	41	CEUX	OD_7Go5qBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:07	FR0000120271	55,470	EUR	273	CEUX	OD_7Go5r7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:19	FR0000120271	55,460	EUR	70	CEUX	OD_7Go5uEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:19	FR0000120271	55,460	EUR	54	XPAR	OD_7Go5uEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:19	FR0000120271	55,460	EUR	684	XPAR	OD_7Go5uEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:27	FR0000120271	55,460	EUR	390	XPAR	OD_7Go5wNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:27	FR0000120271	55,450	EUR	70	CEUX	OD_7Go5wPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:27	FR0000120271	55,440	EUR	69	CEUX	OD_7Go5wQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:45	FR0000120271	55,450	EUR	79	CEUX	OD_7Go616N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:45	FR0000120271	55,450	EUR	226	XPAR	OD_7Go616V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:47	FR0000120271	55,440	EUR	87	CEUX	OD_7Go61at-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:13:47	FR0000120271	55,440	EUR	56	TQEX	OD_7Go61au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:03	FR0000120271	55,440	EUR	255	XPAR	OD_7Go65nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:03	FR0000120271	55,440	EUR	279	XPAR	OD_7Go65ns-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:12	FR0000120271	55,430	EUR	70	CEUX	OD_7Go681w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:12	FR0000120271	55,430	EUR	79	CEUX	OD_7Go687b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:14	FR0000120271	55,430	EUR	59	CEUX	OD_7Go68n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:22	FR0000120271	55,420	EUR	87	XPAR	OD_7Go6Af6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:22	FR0000120271	55,420	EUR	72	CEUX	OD_7Go6Aqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:30	FR0000120271	55,410	EUR	288	XPAR	OD_7Go6CnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:33	FR0000120271	55,400	EUR	72	CEUX	OD_7Go6DiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:33	FR0000120271	55,400	EUR	79	TQEX	OD_7Go6DiJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:33	FR0000120271	55,390	EUR	136	XPAR	OD_7Go6DIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:14:48	FR0000120271	55,360	EUR	103	XPAR	OD_7Go6HZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:26	FR0000120271	55,410	EUR	693	XPAR	OD_7Go6RNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:31	FR0000120271	55,390	EUR	187	XPAR	OD_7Go6SaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:38	FR0000120271	55,390	EUR	136	XPAR	OD_7Go6UdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:39	FR0000120271	55,390	EUR	112	AQEU	OD_7Go6Uev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:43	FR0000120271	55,370	EUR	4	CEUX	OD_7Go6VmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:43	FR0000120271	55,370	EUR	486	CEUX	OD_7Go6VmN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:43	FR0000120271	55,370	EUR	7	XPAR	OD_7Go6VmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:43	FR0000120271	55,370	EUR	61	XPAR	OD_7Go6VmO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:50	FR0000120271	55,380	EUR	73	CEUX	OD_7Go6XIP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:15:59	FR0000120271	55,370	EUR	152	XPAR	OD_7Go6ZwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:16:38	FR0000120271	55,430	EUR	58	AQEU	OD_7Go6k6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:17:10	FR0000120271	55,450	EUR	497	CEUX	OD_7Go6sKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:17:10	FR0000120271	55,440	EUR	495	XPAR	OD_7Go6sLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:17:10	FR0000120271	55,440	EUR	574	XPAR	OD_7Go6sLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:17:14	FR0000120271	55,420	EUR	79	CEUX	OD_7Go6tQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:17:14	FR0000120271	55,410	EUR	356	XPAR	OD_7Go6tVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:17	FR0000120271	55,480	EUR	1086	XPAR	OD_7Go79ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:19	FR0000120271	55,460	EUR	238	CEUX	OD_7Go7AQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:19	FR0000120271	55,460	EUR	260	CEUX	OD_7Go7AQo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:40	FR0000120271	55,470	EUR	72	CEUX	OD_7Go7FqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:40	FR0000120271	55,470	EUR	237	XPAR	OD_7Go7Fqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:50	FR0000120271	55,460	EUR	15	CEUX	OD_7Go7IN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:50	FR0000120271	55,460	EUR	71	CEUX	OD_7Go7IN2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:50	FR0000120271	55,450	EUR	65	CEUX	OD_7Go7IUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:18:50	FR0000120271	55,450	EUR	187	XPAR	OD_7Go7IUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:19:27	FR0000120271	55,550	EUR	218	XPAR	OD_7Go7S1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:19:27	FR0000120271	55,550	EUR	385	XPAR	OD_7Go7S1V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:19:48	FR0000120271	55,630	EUR	171	AQEU	OD_7Go7XVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:19:48	FR0000120271	55,630	EUR	392	XPAR	OD_7Go7XVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:20:05	FR0000120271	55,640	EUR	266	XPAR	OD_7Go7btI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:20:06	FR0000120271	55,610	EUR	78	XPAR	OD_7Go7cH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:20:30	FR0000120271	55,670	EUR	204	XPAR	OD_7Go7iR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:20:30	FR0000120271	55,650	EUR	281	TQEX	OD_7Go7iRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:20:42	FR0000120271	55,650	EUR	203	XPAR	OD_7Go7ljN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:21:05	FR0000120271	55,660	EUR	56	TQEX	OD_7Go7reE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:21:11	FR0000120271	55,650	EUR	313	XPAR	OD_7Go7t74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:21:24	FR0000120271	55,650	EUR	329	XPAR	OD_7Go7weM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:22:26	FR0000120271	55,700	EUR	154	XPAR	OD_7Go8CgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:22:31	FR0000120271	55,700	EUR	327	XPAR	OD_7Go8Duw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:22:31	FR0000120271	55,700	EUR	568	XPAR	OD_7Go8Dux-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:22:42	FR0000120271	55,700	EUR	313	XPAR	OD_7Go8GpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:22:50	FR0000120271	55,690	EUR	94	XPAR	OD_7Go8lyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:23:04	FR0000120271	55,690	EUR	633	CEUX	OD_7Go8MUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:23:04	FR0000120271	55,690	EUR	976	CEUX	OD_7Go8MUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:23:04	FR0000120271	55,690	EUR	110	XPAR	OD_7Go8MUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:23:41	FR0000120271	55,740	EUR	610	XPAR	OD_7Go8WDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:23:54	FR0000120271	55,760	EUR	83	XPAR	OD_7Go8ZUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:23:54	FR0000120271	55,760	EUR	262	XPAR	OD_7Go8ZUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:23:58	FR0000120271	55,740	EUR	78	XPAR	OD_7Go8aiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:02	FR0000120271	55,750	EUR	214	AQEU	OD_7Go8bby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:07	FR0000120271	55,700	EUR	476	CEUX	OD_7Go8cw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:24	FR0000120271	55,690	EUR	42	XPAR	OD_7Go8hS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:24	FR0000120271	55,690	EUR	64	CEUX	OD_7Go8hSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:24	FR0000120271	55,690	EUR	43	XPAR	OD_7Go8hSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:24	FR0000120271	55,690	EUR	61	AQEU	OD_7Go8hSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:32	FR0000120271	55,690	EUR	291	XPAR	OD_7Go8jM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:39	FR0000120271	55,690	EUR	64	XPAR	OD_7Go8lJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:44	FR0000120271	55,680	EUR	64	CEUX	OD_7Go8mdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:44	FR0000120271	55,670	EUR	131	XPAR	OD_7Go8mdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:24:44	FR0000120271	55,670	EUR	6	XPAR	OD_7Go8mdU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:25:23	FR0000120271	55,690	EUR	47	TQEX	OD_7Go8wct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:25:23	FR0000120271	55,690	EUR	279	TQEX	OD_7Go8wct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:25:24	FR0000120271	55,680	EUR	366	XPAR	OD_7Go8x4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:25:24	FR0000120271	55,680	EUR	71	XPAR	OD_7Go8x4s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:25:29	FR0000120271	55,660	EUR	116	CEUX	OD_7Go8yCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:25:43	FR0000120271	55,650	EUR	255	CEUX	OD_7Go91qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:25:43	FR0000120271	55,650	EUR	178	XPAR	OD_7Go91r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:27:04	FR0000120271	55,700	EUR	430	CEUX	OD_7Go9MwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:27:04	FR0000120271	55,700	EUR	1079	XPAR	OD_7Go9MwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:28:05	FR0000120271	55,790	EUR	470	CEUX	OD_7Go9clo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:28:09	FR0000120271	55,780	EUR	125	XPAR	OD_7Go9dwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:28:09	FR0000120271	55,780	EUR	885	XPAR	OD_7Go9dwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:28:50	FR0000120271	55,830	EUR	497	XPAR	OD_7Go9oXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:28:50	FR0000120271	55,830	EUR	173	XPAR	OD_7Go9oXA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:29:10	FR0000120271	55,810	EUR	242	XPAR	OD_7Go9tjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:29:28	FR0000120271	55,800	EUR	53	AQEU	OD_7Go9yPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:29:28	FR0000120271	55,800	EUR	421	CEUX	OD_7Go9yPe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:29:28	FR0000120271	55,800	EUR	287	TQEX	OD_7Go9yPf-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	104	XPAR	OD_7GoBeH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	791	XPAR	OD_7GoBeH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	109	XPAR	OD_7GoBeH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	105	XPAR	OD_7GoBeH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	104	XPAR	OD_7GoBeH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	791	XPAR	OD_7GoBeH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	58	XPAR	OD_7GoBeH5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	105	XPAR	OD_7GoBeH6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	672	XPAR	OD_7GoBeHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:36:07	FR0000120271	55,850	EUR	223	XPAR	OD_7GoBeHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:37:02	FR0000120271	55,920	EUR	101	XPAR	OD_7GoBsak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:37:21	FR0000120271	55,920	EUR	20	XPAR	OD_7GoBxZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:37:21	FR0000120271	55,920	EUR	523	XPAR	OD_7GoBxZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:37:47	FR0000120271	55,940	EUR	35	AQEU	OD_7GoC4Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:37:49	FR0000120271	55,940	EUR	46	AQEU	OD_7GoC4nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:37:49	FR0000120271	55,930	EUR	198	XPAR	OD_7GoC4oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:06	FR0000120271	55,940	EUR	182	CEUX	OD_7GoC94c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:06	FR0000120271	55,940	EUR	1037	CEUX	OD_7GoC94i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:06	FR0000120271	55,940	EUR	572	XPAR	OD_7GoC94n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:06	FR0000120271	55,940	EUR	50	XPAR	OD_7GoC94o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:34	FR0000120271	55,920	EUR	86	CEUX	OD_7GoCGYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:34	FR0000120271	55,920	EUR	755	XPAR	OD_7GoCGYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:37	FR0000120271	55,910	EUR	193	CEUX	OD_7GoCHO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:40	FR0000120271	55,900	EUR	468	XPAR	OD_7GoCI32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:51	FR0000120271	55,900	EUR	66	CEUX	OD_7GoCKvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:51	FR0000120271	55,900	EUR	66	XPAR	OD_7GoCKvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:51	FR0000120271	55,900	EUR	63	XPAR	OD_7GoCKvY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:38:58	FR0000120271	55,890	EUR	66	CEUX	OD_7GoCMc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:39:04	FR0000120271	55,880	EUR	95	XPAR	OD_7GoCOAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:39:04	FR0000120271	55,880	EUR	50	XPAR	OD_7GoCOBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:39:05	FR0000120271	55,860	EUR	178	XPAR	OD_7GoCOc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:39:05	FR0000120271	55,850	EUR	15	CEUX	OD_7GoCOcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:39:05	FR0000120271	55,850	EUR	44	CEUX	OD_7GoCOd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:40:13	FR0000120271	56,010	EUR	836	XPAR	OD_7GoCgGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:40:39	FR0000120271	56,010	EUR	55	AQEU	OD_7GoCmxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:40:47	FR0000120271	56,010	EUR	348	XPAR	OD_7GoCoxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:40:47	FR0000120271	56,010	EUR	83	XPAR	OD_7GoCoxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:41:01	FR0000120271	55,990	EUR	32	CEUX	OD_7GoCsiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:41:01	FR0000120271	55,990	EUR	89	XPAR	OD_7GoCsiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:41:31	FR0000120271	56,030	EUR	380	XPAR	OD_7GoD0Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:41:35	FR0000120271	56,050	EUR	164	XPAR	OD_7GoD1Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:02	FR0000120271	56,050	EUR	190	XPAR	OD_7GoD8YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:02	FR0000120271	56,030	EUR	165	XPAR	OD_7GoD8gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:11	FR0000120271	56,030	EUR	63	XPAR	OD_7GoDB47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:25	FR0000120271	56,050	EUR	404	TQEX	OD_7GoDEXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:25	FR0000120271	56,050	EUR	165	XPAR	OD_7GoDEXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:26	FR0000120271	56,040	EUR	940	CEUX	OD_7GoDEiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:26	FR0000120271	56,040	EUR	63	XPAR	OD_7GoDEiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:28	FR0000120271	56,050	EUR	74	CEUX	OD_7GoDFKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:31	FR0000120271	56,060	EUR	14	XPAR	OD_7GoDG2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:42:31	FR0000120271	56,060	EUR	50	XPAR	OD_7GoDG2u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:43:00	FR0000120271	56,040	EUR	167	TQEX	OD_7GoDNfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:43:00	FR0000120271	56,040	EUR	215	XPAR	OD_7GoDNfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:43:13	FR0000120271	56,050	EUR	72	AQEU	OD_7GoDR6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:00	FR0000120271	56,100	EUR	225	XPAR	OD_7GoDdHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:00	FR0000120271	56,100	EUR	687	XPAR	OD_7GoDdHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:00	FR0000120271	56,090	EUR	24	CEUX	OD_7GoDdIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:00	FR0000120271	56,090	EUR	351	CEUX	OD_7GoDdIb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:02	FR0000120271	56,080	EUR	119	CEUX	OD_7GoDdIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:08	FR0000120271	56,040	EUR	73	XPAR	OD_7GoDfMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:15	FR0000120271	56,030	EUR	65	CEUX	OD_7GoDhFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:19	FR0000120271	56,020	EUR	44	XPAR	OD_7GoDiHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:19	FR0000120271	56,020	EUR	17	XPAR	OD_7GoDiHx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:31	FR0000120271	56,000	EUR	60	CEUX	OD_7GoDIRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:31	FR0000120271	56,000	EUR	146	XPAR	OD_7GoDIS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:59	FR0000120271	56,020	EUR	166	XPAR	OD_7GoDsZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:59	FR0000120271	56,020	EUR	65	CEUX	OD_7GoDsZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:44:59	FR0000120271	56,020	EUR	186	XPAR	OD_7GoDsbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:45:02	FR0000120271	56,010	EUR	100	CEUX	OD_7GoDtNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:45:25	FR0000120271	56,000	EUR	2	CEUX	OD_7GoDzOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:45:25	FR0000120271	56,000	EUR	53	CEUX	OD_7GoDzeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:45:25	FR0000120271	56,000	EUR	97	XPAR	OD_7GoDzOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:45:50	FR0000120271	56,010	EUR	389	XPAR	OD_7GoE5rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:45:51	FR0000120271	56,000	EUR	219	XPAR	OD_7GoE68A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:45:57	FR0000120271	55,990	EUR	6	CEUX	OD_7GoE7qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:05	FR0000120271	55,990	EUR	31	CEUX	OD_7GoE9qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:05	FR0000120271	55,990	EUR	43	CEUX	OD_7GoE9rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:05	FR0000120271	55,990	EUR	97	XPAR	OD_7GoE9rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:26	FR0000120271	55,990	EUR	97	XPAR	OD_7GoEFCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:26	FR0000120271	55,990	EUR	173	TQEX	OD_7GoEFCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:26	FR0000120271	55,990	EUR	109	XPAR	OD_7GoEFCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:33	FR0000120271	55,980	EUR	199	CEUX	OD_7GoEH9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:34	FR0000120271	55,970	EUR	134	XPAR	OD_7GoEHJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:37	FR0000120271	55,960	EUR	140	CEUX	OD_7GoEI6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:45	FR0000120271	55,950	EUR	45	XPAR	OD_7GoEKA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:45	FR0000120271	55,950	EUR	45	XPAR	OD_7GoEKAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:46:45	FR0000120271	55,950	EUR	7	XPAR	OD_7GoEKC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:07	FR0000120271	55,970	EUR	255	XPAR	OD_7GoEPqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:11	FR0000120271	55,960	EUR	146	XPAR	OD_7GoEQtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:23	FR0000120271	55,950	EUR	65	CEUX	OD_7GoEUAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:37	FR0000120271	55,940	EUR	25	XPAR	OD_7GoEXe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:37	FR0000120271	55,940	EUR	185	CEUX	OD_7GoEXeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:37	FR0000120271	55,940	EUR	45	XPAR	OD_7GoEXeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:37	FR0000120271	55,940	EUR	3	XPAR	OD_7GoEXeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:37	FR0000120271	55,940	EUR	56	AQEU	OD_7GoEXer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:47:38	FR0000120271	55,930	EUR	64	CEUX	OD_7GoEXwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:48:15	FR0000120271	55,920	EUR	65	CEUX	OD_7GoEha9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:48:15	FR0000120271	55,920	EUR	303	XPAR	OD_7GoEhaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:48:15	FR0000120271	55,910	EUR	100	CEUX	OD_7GoEhbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:48:15	FR0000120271	55,910	EUR	25	CEUX	OD_7GoEhbE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:48:15	FR0000120271	55,890	EUR	135	XPAR	OD_7GoEhf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:48:15	FR0000120271	55,890	EUR	327	XPAR	OD_7GoEhf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:48:27	FR0000120271	55,860	EUR	134	XPAR	OD_7GoEkgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:49:09	FR0000120271	55,860	EUR	413	XPAR	OD_7GoEo0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:49:09	FR0000120271	55,850	EUR	75	CEUX	OD_7GoEvo8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:49:19	FR0000120271	55,840	EUR	200	CEUX	OD_7GoEyNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:49:19	FR0000120271	55,840	EUR	133	XPAR	OD_7GoEyO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:49:29	FR0000120271	55,820	EUR	54	CEUX	OD_7GoF0ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:50:33	FR0000120271	55,890	EUR	54	AQEU	OD_7GoFHWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:50:34	FR0000120271	55,880	EUR	354	CEUX	OD_7GoFHi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 09:50:34	FR0000120271	55,880	EUR	957	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:00:26	FR0000120271	55,750	EUR	45	XPAR	OD_7GoHljc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:00:46	FR0000120271	55,780	EUR	156	XPAR	OD_7GoHr4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:00:46	FR0000120271	55,780	EUR	175	XPAR	OD_7GoHr4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:01:14	FR0000120271	55,820	EUR	532	CEUX	OD_7GoHyE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:01:14	FR0000120271	55,820	EUR	37	CEUX	OD_7GoHyE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:01:14	FR0000120271	55,820	EUR	119	CEUX	OD_7GoHyE3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:01:14	FR0000120271	55,820	EUR	291	XPAR	OD_7GoHyED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:01:43	FR0000120271	55,850	EUR	70	AQEU	OD_7GoI5k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:02:44	FR0000120271	55,890	EUR	1099	XPAR	OD_7GoILgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:02:44	FR0000120271	55,890	EUR	62	XPAR	OD_7GoILgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:02:50	FR0000120271	55,870	EUR	374	CEUX	OD_7GoINCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:06	FR0000120271	55,870	EUR	137	XPAR	OD_7GoIRSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:09	FR0000120271	55,860	EUR	139	CEUX	OD_7GoIS9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:34	FR0000120271	55,850	EUR	219	TQEX	OD_7GoIYix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:34	FR0000120271	55,850	EUR	97	CEUX	OD_7GoIYiy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:34	FR0000120271	55,850	EUR	275	XPAR	OD_7GoIYj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:42	FR0000120271	55,840	EUR	134	CEUX	OD_7GoIatn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:42	FR0000120271	55,840	EUR	66	TQEX	OD_7GoIato-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:45	FR0000120271	55,830	EUR	349	XPAR	OD_7GoIbeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:49	FR0000120271	55,820	EUR	66	CEUX	OD_7GoIcfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:03:53	FR0000120271	55,810	EUR	125	XPAR	OD_7GoIdXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:05:19	FR0000120271	55,840	EUR	928	XPAR	OD_7GoJ00n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:05:55	FR0000120271	55,840	EUR	104	TQEX	OD_7GoJ9KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:06:32	FR0000120271	55,840	EUR	434	XPAR	OD_7GoJlvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:06:40	FR0000120271	55,840	EUR	45	XPAR	OD_7GoJL6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:06:40	FR0000120271	55,840	EUR	45	XPAR	OD_7GoJL7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:06:40	FR0000120271	55,840	EUR	205	XPAR	OD_7GoJL7V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:06:43	FR0000120271	55,830	EUR	201	CEUX	OD_7GoJLyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:07:16	FR0000120271	55,830	EUR	57	TQEX	OD_7GoJUUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:07:16	FR0000120271	55,830	EUR	450	CEUX	OD_7GoJUUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:07:16	FR0000120271	55,830	EUR	295	CEUX	OD_7GoJUUe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:07:16	FR0000120271	55,830	EUR	669	XPAR	OD_7GoJUUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:07:16	FR0000120271	55,830	EUR	73	AQEU	OD_7GoJUV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:07:46	FR0000120271	55,860	EUR	169	TQEX	OD_7GoJc8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:08:12	FR0000120271	55,930	EUR	873	XPAR	OD_7GoJj7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:08:53	FR0000120271	55,940	EUR	263	XPAR	OD_7GoJtiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:09:44	FR0000120271	55,940	EUR	656	CEUX	OD_7GoK6wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:09:44	FR0000120271	55,940	EUR	610	XPAR	OD_7GoK6wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:10:42	FR0000120271	55,930	EUR	112	CEUX	OD_7GoKM03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:10:42	FR0000120271	55,930	EUR	417	XPAR	OD_7GoKM08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:03	FR0000120271	55,920	EUR	223	CEUX	OD_7GoKRP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:03	FR0000120271	55,920	EUR	272	XPAR	OD_7GoKRP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:03	FR0000120271	55,920	EUR	26	AQEU	OD_7GoKRV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:04	FR0000120271	55,910	EUR	20	XPAR	OD_7GoKRhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:08	FR0000120271	55,910	EUR	183	XPAR	OD_7GoKSvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:18	FR0000120271	55,920	EUR	35	AQEU	OD_7GoKVlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:38	FR0000120271	55,920	EUR	184	XPAR	OD_7GoKaXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:41	FR0000120271	55,910	EUR	88	CEUX	OD_7GoKbJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:41	FR0000120271	55,910	EUR	156	XPAR	OD_7GoKbJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:41	FR0000120271	55,900	EUR	142	CEUX	OD_7GoKbSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:43	FR0000120271	55,900	EUR	9	CEUX	OD_7GoKbmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:55	FR0000120271	55,880	EUR	67	XPAR	OD_7GoKeeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:11:58	FR0000120271	55,870	EUR	64	CEUX	OD_7GoKftU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:12:20	FR0000120271	55,860	EUR	56	CEUX	OD_7GoKlR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:12:20	FR0000120271	55,860	EUR	97	XPAR	OD_7GoKlR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:12:42	FR0000120271	55,850	EUR	55	CEUX	OD_7GoKrKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:12:42	FR0000120271	55,850	EUR	379	XPAR	OD_7GoKrLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:12:47	FR0000120271	55,840	EUR	167	TQEX	OD_7GoKscp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:12:47	FR0000120271	55,840	EUR	72	CEUX	OD_7GoKscq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:12:50	FR0000120271	55,830	EUR	38	XPAR	OD_7GoKtFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:12:50	FR0000120271	55,830	EUR	49	XPAR	OD_7GoKtFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:13:20	FR0000120271	55,820	EUR	242	XPAR	OD_7GoL11W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:13:46	FR0000120271	55,810	EUR	68	CEUX	OD_7GoL82P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:13:46	FR0000120271	55,810	EUR	117	XPAR	OD_7GoL82a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:13:49	FR0000120271	55,790	EUR	61	TQEX	OD_7GoL8my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:13:49	FR0000120271	55,790	EUR	187	CEUX	OD_7GoL8my-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:13:49	FR0000120271	55,790	EUR	252	XPAR	OD_7GoL8n2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:14:00	FR0000120271	55,750	EUR	77	XPAR	OD_7GoLBV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:14:02	FR0000120271	55,770	EUR	57	CEUX	OD_7GoLC9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:14:26	FR0000120271	55,780	EUR	71	CEUX	OD_7GoLiGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:14:26	FR0000120271	55,780	EUR	242	XPAR	OD_7GoLiGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:14:35	FR0000120271	55,770	EUR	67	CEUX	OD_7GoLKau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:14:40	FR0000120271	55,760	EUR	82	XPAR	OD_7GoLM4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:05	FR0000120271	55,770	EUR	337	XPAR	OD_7GoLSOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:23	FR0000120271	55,770	EUR	92	XPAR	OD_7GoLX7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:32	FR0000120271	55,750	EUR	164	XPAR	OD_7GoLZap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:35	FR0000120271	55,760	EUR	40	AQEU	OD_7GoLaC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:39	FR0000120271	55,740	EUR	63	CEUX	OD_7GoLb8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:39	FR0000120271	55,740	EUR	102	XPAR	OD_7GoLbIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:44	FR0000120271	55,760	EUR	30	AQEU	OD_7GoLcbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:45	FR0000120271	55,720	EUR	214	CEUX	OD_7GoLcId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:45	FR0000120271	55,720	EUR	71	XPAR	OD_7GoLcII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:48	FR0000120271	55,710	EUR	61	XPAR	OD_7GoLdY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:15:59	FR0000120271	55,730	EUR	63	CEUX	OD_7GoLgJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:16:10	FR0000120271	55,710	EUR	82	XPAR	OD_7GoLjS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:16:49	FR0000120271	55,710	EUR	470	XPAR	OD_7GoLtdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:04	FR0000120271	55,710	EUR	7	XPAR	OD_7GoLxVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:05	FR0000120271	55,710	EUR	45	XPAR	OD_7GoLxZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:05	FR0000120271	55,710	EUR	45	XPAR	OD_7GoLxbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:08	FR0000120271	55,710	EUR	66	XPAR	OD_7GoLyMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:14	FR0000120271	55,710	EUR	323	CEUX	OD_7GoLzzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:14	FR0000120271	55,710	EUR	113	XPAR	OD_7GoLzzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:15	FR0000120271	55,690	EUR	61	XPAR	OD_7GoM0DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:16	FR0000120271	55,700	EUR	155	TQEX	OD_7GoM0ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:38	FR0000120271	55,710	EUR	194	XPAR	OD_7GoM6Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:41	FR0000120271	55,700	EUR	63	CEUX	OD_7GoM71D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:41	FR0000120271	55,700	EUR	82	XPAR	OD_7GoM71P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:43	FR0000120271	55,690	EUR	19	CEUX	OD_7GoM7S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:43	FR0000120271	55,690	EUR	44	CEUX	OD_7GoM7S4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:17:59	FR0000120271	55,670	EUR	81	XPAR	OD_7GoMBh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:00	FR0000120271	55,670	EUR	59	CEUX	OD_7GoMC4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:11	FR0000120271	55,660	EUR	103	XPAR	OD_7GoMEmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:11	FR0000120271	55,650	EUR	62	CEUX	OD_7GoMErp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:18	FR0000120271	55,640	EUR	39	XPAR	OD_7GoMGfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:18	FR0000120271	55,640	EUR	41	XPAR	OD_7GoMGfp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:18	FR0000120271	55,640	EUR	32	XPAR	OD_7GoMGfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:29	FR0000120271	55,630	EUR	55	CEUX	OD_7GoMJdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:37	FR0000120271	55,620	EUR	92	XPAR	OD_7GoMLWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:18:38	FR0000120271	55,610	EUR	184	XPAR	OD_7GoMLtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:19:03	FR0000120271	55,620	EUR	71	XPAR	OD_7GoMSuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:19:04	FR0000120271	55,620	EUR	12	AQEU	OD_7GoMSf8-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:32:08	FR0000120271	55,770	EUR	57	XPAR	OD_7GoPkWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:32:08	FR0000120271	55,770	EUR	159	CEUX	OD_7GoPkZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:32:08	FR0000120271	55,770	EUR	696	CEUX	OD_7GoPka4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:32:29	FR0000120271	55,770	EUR	7	CEUX	OD_7GoPpzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:32:42	FR0000120271	55,760	EUR	202	CEUX	OD_7GoPtQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:32:42	FR0000120271	55,760	EUR	444	XPAR	OD_7GoPtQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:02	FR0000120271	55,740	EUR	66	CEUX	OD_7GoPyYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:02	FR0000120271	55,740	EUR	255	XPAR	OD_7GoPyYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:08	FR0000120271	55,730	EUR	62	CEUX	OD_7GoQ0Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:08	FR0000120271	55,720	EUR	26	XPAR	OD_7GoQ0Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:08	FR0000120271	55,720	EUR	91	XPAR	OD_7GoQ0Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:08	FR0000120271	55,720	EUR	62	XPAR	OD_7GoQ0Fw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:15	FR0000120271	55,710	EUR	81	AQEU	OD_7GoQ1uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:15	FR0000120271	55,710	EUR	104	XPAR	OD_7GoQ1ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:15	FR0000120271	55,700	EUR	70	TQEX	OD_7GoQ1wG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:33:17	FR0000120271	55,710	EUR	59	CEUX	OD_7GoQ2X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:34:38	FR0000120271	55,780	EUR	301	CEUX	OD_7GoQNf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:34:43	FR0000120271	55,770	EUR	425	XPAR	OD_7GoQP1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:34:59	FR0000120271	55,760	EUR	524	XPAR	OD_7GoQT6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:35:04	FR0000120271	55,760	EUR	99	XPAR	OD_7GoQULj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:35:13	FR0000120271	55,750	EUR	61	CEUX	OD_7GoQWk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:35:13	FR0000120271	55,740	EUR	69	XPAR	OD_7GoQWmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:35:25	FR0000120271	55,730	EUR	102	CEUX	OD_7GoQZxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:36:21	FR0000120271	55,750	EUR	635	XPAR	OD_7GoQoTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:36:47	FR0000120271	55,750	EUR	309	CEUX	OD_7GoQvAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:36:47	FR0000120271	55,750	EUR	346	XPAR	OD_7GoQvAJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:37:02	FR0000120271	55,760	EUR	90	XPAR	OD_7GoQz9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:37:19	FR0000120271	55,750	EUR	23	XPAR	OD_7GoR3bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:37:20	FR0000120271	55,750	EUR	56	XPAR	OD_7GoR3hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:38:11	FR0000120271	55,750	EUR	318	CEUX	OD_7GoRGuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:38:11	FR0000120271	55,750	EUR	150	XPAR	OD_7GoRGud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:38:11	FR0000120271	55,750	EUR	98	XPAR	OD_7GoRGue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:38:12	FR0000120271	55,750	EUR	74	AQEU	OD_7GoRHEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:38:33	FR0000120271	55,740	EUR	216	TQEX	OD_7GoRMfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:38:33	FR0000120271	55,740	EUR	98	CEUX	OD_7GoRMfs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:38:34	FR0000120271	55,730	EUR	85	CEUX	OD_7GoRN1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:38:34	FR0000120271	55,730	EUR	416	XPAR	OD_7GoRN2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:39:02	FR0000120271	55,720	EUR	150	XPAR	OD_7GoRUPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:39:03	FR0000120271	55,720	EUR	125	XPAR	OD_7GoRUSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:39:03	FR0000120271	55,720	EUR	33	XPAR	OD_7GoRUa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:39:03	FR0000120271	55,720	EUR	111	XPAR	OD_7GoRUa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:39:03	FR0000120271	55,720	EUR	47	XPAR	OD_7GoRUbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:39:05	FR0000120271	55,710	EUR	65	CEUX	OD_7GoRV6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:39:05	FR0000120271	55,710	EUR	70	XPAR	OD_7GoRV6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:39:11	FR0000120271	55,700	EUR	74	CEUX	OD_7GoRWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:40:19	FR0000120271	55,720	EUR	61	TQEX	OD_7GoRoNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:40:19	FR0000120271	55,720	EUR	525	XPAR	OD_7GoRoNv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:40:25	FR0000120271	55,700	EUR	320	CEUX	OD_7GoRpym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:40:41	FR0000120271	55,690	EUR	117	XPAR	OD_7GoRtyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:40:43	FR0000120271	55,690	EUR	126	XPAR	OD_7GoRuTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:40:43	FR0000120271	55,690	EUR	66	CEUX	OD_7GoRuUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:41:00	FR0000120271	55,670	EUR	63	CEUX	OD_7GoRyz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:41:00	FR0000120271	55,670	EUR	27	XPAR	OD_7GoRyz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:41:00	FR0000120271	55,670	EUR	205	XPAR	OD_7GoRyz6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:41:11	FR0000120271	55,660	EUR	58	CEUX	OD_7GoS1qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:41:44	FR0000120271	55,680	EUR	66	CEUX	OD_7GoSAOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:41:57	FR0000120271	55,670	EUR	83	CEUX	OD_7GoSDgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:41:57	FR0000120271	55,670	EUR	334	XPAR	OD_7GoSDgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:41:58	FR0000120271	55,660	EUR	69	AQEU	OD_7GoSE0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:42:13	FR0000120271	55,640	EUR	62	CEUX	OD_7GoSHth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:42:13	FR0000120271	55,640	EUR	414	XPAR	OD_7GoSHtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:42:15	FR0000120271	55,620	EUR	59	CEUX	OD_7GoSIT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:42:21	FR0000120271	55,620	EUR	156	TQEX	OD_7GoSK4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:42:25	FR0000120271	55,610	EUR	112	XPAR	OD_7GoSLEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:43:23	FR0000120271	55,640	EUR	58	CEUX	OD_7GoSNd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:43:29	FR0000120271	55,650	EUR	645	XPAR	OD_7GoSbdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:43:58	FR0000120271	55,640	EUR	79	XPAR	OD_7GoSjCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:44:01	FR0000120271	55,640	EUR	124	XPAR	OD_7GoSk8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:44:03	FR0000120271	55,630	EUR	74	CEUX	OD_7GoSkVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:44:03	FR0000120271	55,630	EUR	250	CEUX	OD_7GoSkVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:44:07	FR0000120271	55,630	EUR	72	CEUX	OD_7GoSlHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:44:07	FR0000120271	55,630	EUR	308	XPAR	OD_7GoSlHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:44:17	FR0000120271	55,640	EUR	93	XPAR	OD_7GoSoCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:45:15	FR0000120271	55,720	EUR	484	XPAR	OD_7GoT3E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:45:36	FR0000120271	55,700	EUR	272	CEUX	OD_7GoT8nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:45:36	FR0000120271	55,700	EUR	55	TQEX	OD_7GoT8nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:45:47	FR0000120271	55,690	EUR	49	XPAR	OD_7GoTBeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:45:47	FR0000120271	55,690	EUR	27	XPAR	OD_7GoTBeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:46:37	FR0000120271	55,680	EUR	63	CEUX	OD_7GoTOeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:46:37	FR0000120271	55,680	EUR	150	XPAR	OD_7GoTOeI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:46:37	FR0000120271	55,680	EUR	88	XPAR	OD_7GoTOeI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:46:37	FR0000120271	55,680	EUR	60	AQEU	OD_7GoTOf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:47:37	FR0000120271	55,670	EUR	40	XPAR	OD_7GoTeL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:48:35	FR0000120271	55,690	EUR	45	XPAR	OD_7GoTtQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:48:37	FR0000120271	55,690	EUR	31	XPAR	OD_7GoTttz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:49:26	FR0000120271	55,700	EUR	118	TQEX	OD_7GoU6WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:49:26	FR0000120271	55,700	EUR	1279	XPAR	OD_7GoU6Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:49:56	FR0000120271	55,730	EUR	852	CEUX	OD_7GoUEJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:49:56	FR0000120271	55,730	EUR	679	XPAR	OD_7GoUEJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:50:00	FR0000120271	55,690	EUR	96	XPAR	OD_7GoUFQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:50:11	FR0000120271	55,690	EUR	35	CEUX	OD_7GoUFp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:50:20	FR0000120271	55,710	EUR	164	XPAR	OD_7GoUKal-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:50:20	FR0000120271	55,720	EUR	56	TQEX	OD_7GoUKaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:50:42	FR0000120271	55,700	EUR	199	XPAR	OD_7GoUQTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:50:42	FR0000120271	55,700	EUR	23	XPAR	OD_7GoUQTG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:50:43	FR0000120271	55,700	EUR	54	AQEU	OD_7GoUQb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:50:43	FR0000120271	55,690	EUR	32	CEUX	OD_7GoUQbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:52:54	FR0000120271	55,780	EUR	658	CEUX	OD_7GoUuym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:52:54	FR0000120271	55,780	EUR	98	TQEX	OD_7GoUuyqn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:52:54	FR0000120271	55,780	EUR	219	XPAR	OD_7GoUyqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:52:54	FR0000120271	55,780	EUR	70	XPAR	OD_7GoUyqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:52:54	FR0000120271	55,780	EUR	888	XPAR	OD_7GoUyqr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:54:28	FR0000120271	55,800	EUR	69	TQEX	OD_7GoVNlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:54:28	FR0000120271	55,800	EUR	297	CEUX	OD_7GoVNlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:54:53	FR0000120271	55,790	EUR	117	CEUX	OD_7GoVTjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:54:53	FR0000120271	55,800	EUR	833	XPAR	OD_7GoVTjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:55:38	FR0000120271	55,790	EUR	780	XPAR	OD_7GoVfQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:56:18	FR0000120271	55,790	EUR	169	XPAR	OD_7GoVptK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:56:22	FR0000120271	55,780	EUR	296	CEUX	OD_7GoVqk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:56:23	FR0000120271	55,780	EUR	69	AQEU	OD_7GoVr1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 10:56:24	FR0000120271	55,770	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:07:25	FR0000120271	55,590	EUR	66	CEUX	OD_7GoYdFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:07:25	FR0000120271	55,590	EUR	341	XPAR	OD_7GoYdFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:07:59	FR0000120271	55,590	EUR	59	TQEX	OD_7GoYmCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:08:30	FR0000120271	55,610	EUR	53	TQEX	OD_7GoYu6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:08:48	FR0000120271	55,610	EUR	771	XPAR	OD_7GoYywr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:08:53	FR0000120271	55,600	EUR	280	CEUX	OD_7GoZ0HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:08:53	FR0000120271	55,590	EUR	72	XPAR	OD_7GoZ0HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:09:11	FR0000120271	55,610	EUR	24	CEUX	OD_7GoZ50v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:09:11	FR0000120271	55,610	EUR	50	CEUX	OD_7GoZ50w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:09:49	FR0000120271	55,600	EUR	61	CEUX	OD_7GoZEp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:09:49	FR0000120271	55,600	EUR	89	XPAR	OD_7GoZEpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:09:50	FR0000120271	55,600	EUR	55	AQEU	OD_7GoZF18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:10:18	FR0000120271	55,600	EUR	566	XPAR	OD_7GoZMJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:10:33	FR0000120271	55,590	EUR	94	XPAR	OD_7GoZQ83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:10:53	FR0000120271	55,600	EUR	287	CEUX	OD_7GoZVUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:11:08	FR0000120271	55,600	EUR	58	CEUX	OD_7GoZZSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:11:17	FR0000120271	55,590	EUR	108	XPAR	OD_7GoZbdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:12:10	FR0000120271	55,600	EUR	536	XPAR	OD_7GoZpP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:12:30	FR0000120271	55,580	EUR	58	CEUX	OD_7GoZuiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:12:30	FR0000120271	55,580	EUR	37	CEUX	OD_7GoZuiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:13:03	FR0000120271	55,580	EUR	153	CEUX	OD_7Goa3LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:13:03	FR0000120271	55,580	EUR	400	XPAR	OD_7Goa3LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:13:41	FR0000120271	55,560	EUR	132	CEUX	OD_7GoaD4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:13:41	FR0000120271	55,560	EUR	219	XPAR	OD_7GoaD4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:13:51	FR0000120271	55,550	EUR	59	CEUX	OD_7GoaFps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:13:51	FR0000120271	55,550	EUR	127	TQEX	OD_7GoaFpt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:13:51	FR0000120271	55,550	EUR	61	CEUX	OD_7GoaFpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:13:56	FR0000120271	55,540	EUR	291	XPAR	OD_7GoaH91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:15:17	FR0000120271	55,550	EUR	57	TQEX	OD_7Goabyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:16:37	FR0000120271	55,580	EUR	80	AQEU	OD_7Goax1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:17:00	FR0000120271	55,570	EUR	224	CEUX	OD_7Gob2rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:17:00	FR0000120271	55,570	EUR	50	TQEX	OD_7Gob2rM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:17:00	FR0000120271	55,570	EUR	457	CEUX	OD_7Gob2rN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:17:00	FR0000120271	55,570	EUR	7	TQEX	OD_7Gob2rN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:17:00	FR0000120271	55,570	EUR	1166	XPAR	OD_7Gob2rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:19:19	FR0000120271	55,570	EUR	221	CEUX	OD_7Gobd0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:19:19	FR0000120271	55,570	EUR	50	CEUX	OD_7Gobd0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:19:19	FR0000120271	55,570	EUR	208	CEUX	OD_7Gobd0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:20:47	FR0000120271	55,580	EUR	236	CEUX	OD_7Goc00o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:20:47	FR0000120271	55,580	EUR	33	CEUX	OD_7Goc00z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:20:47	FR0000120271	55,580	EUR	137	TQEX	OD_7Goc010-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:20:51	FR0000120271	55,570	EUR	28	XPAR	OD_7Goc0y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:11	FR0000120271	55,570	EUR	45	XPAR	OD_7Goc6CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:11	FR0000120271	55,570	EUR	45	XPAR	OD_7Goc6CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:11	FR0000120271	55,570	EUR	45	XPAR	OD_7Goc6H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:11	FR0000120271	55,570	EUR	45	XPAR	OD_7Goc6HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:11	FR0000120271	55,570	EUR	45	XPAR	OD_7Goc6Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:11	FR0000120271	55,570	EUR	45	XPAR	OD_7Goc6JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:12	FR0000120271	55,570	EUR	45	XPAR	OD_7Goc6Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:31	FR0000120271	55,570	EUR	54	CEUX	OD_7GocBV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:31	FR0000120271	55,570	EUR	1402	XPAR	OD_7GocBVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:31	FR0000120271	55,570	EUR	120	XPAR	OD_7GocBVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:31	FR0000120271	55,570	EUR	497	XPAR	OD_7GocBVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:21:31	FR0000120271	55,570	EUR	56	AQEU	OD_7GocBVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:22:50	FR0000120271	55,630	EUR	962	XPAR	OD_7GocVsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:22:55	FR0000120271	55,620	EUR	341	CEUX	OD_7GocXLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:22:55	FR0000120271	55,620	EUR	107	XPAR	OD_7GocXLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:23:43	FR0000120271	55,630	EUR	91	XPAR	OD_7Gocjce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:23:43	FR0000120271	55,630	EUR	97	TQEX	OD_7Gocjcf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:24:33	FR0000120271	55,630	EUR	286	CEUX	OD_7Gocwgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:25:11	FR0000120271	55,640	EUR	795	XPAR	OD_7God6Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:25:12	FR0000120271	55,630	EUR	258	XPAR	OD_7God6oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:25:12	FR0000120271	55,630	EUR	126	CEUX	OD_7God6oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:25:47	FR0000120271	55,620	EUR	45	XPAR	OD_7GodG72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:25:47	FR0000120271	55,620	EUR	27	XPAR	OD_7GodG75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:21	FR0000120271	55,620	EUR	53	TQEX	OD_7GodOll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:21	FR0000120271	55,620	EUR	328	CEUX	OD_7GodOlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:21	FR0000120271	55,620	EUR	102	XPAR	OD_7GodOlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:21	FR0000120271	55,620	EUR	124	XPAR	OD_7GodOlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:21	FR0000120271	55,620	EUR	56	AQEU	OD_7GodOlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:50	FR0000120271	55,610	EUR	25	CEUX	OD_7GodWMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:50	FR0000120271	55,610	EUR	44	CEUX	OD_7GodWMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:50	FR0000120271	55,610	EUR	102	XPAR	OD_7GodWMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:26:50	FR0000120271	55,610	EUR	163	XPAR	OD_7GodWMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:27:29	FR0000120271	55,600	EUR	242	XPAR	OD_7GodgUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:27:29	FR0000120271	55,600	EUR	80	TQEX	OD_7GodgUO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:27:29	FR0000120271	55,600	EUR	60	CEUX	OD_7GodgUP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:27:53	FR0000120271	55,610	EUR	150	XPAR	OD_7GodmuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:27:53	FR0000120271	55,610	EUR	228	XPAR	OD_7GodmuE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:28:06	FR0000120271	55,600	EUR	137	XPAR	OD_7Godq72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:29:01	FR0000120271	55,630	EUR	354	XPAR	OD_7Goe4a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:29:01	FR0000120271	55,630	EUR	54	AQEU	OD_7Goe4ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:29:05	FR0000120271	55,620	EUR	195	XPAR	OD_7Goe5YG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:29:17	FR0000120271	55,620	EUR	72	XPAR	OD_7Goe8Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:30:00	FR0000120271	55,610	EUR	54	TQEX	OD_7GoeJnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:30:09	FR0000120271	55,610	EUR	526	CEUX	OD_7GoeM9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:30:09	FR0000120271	55,610	EUR	62	XPAR	OD_7GoeM9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:30:11	FR0000120271	55,600	EUR	158	CEUX	OD_7GoeMkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:30:11	FR0000120271	55,600	EUR	474	XPAR	OD_7GoeMkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:30:50	FR0000120271	55,590	EUR	58	CEUX	OD_7GoeWm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:30:50	FR0000120271	55,590	EUR	71	XPAR	OD_7GoeWm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:31:23	FR0000120271	55,580	EUR	61	TQEX	OD_7GoefU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:31:23	FR0000120271	55,580	EUR	89	CEUX	OD_7GoefU1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:31:23	FR0000120271	55,580	EUR	103	XPAR	OD_7GoefU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:31:23	FR0000120271	55,580	EUR	183	XPAR	OD_7GoefU5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:32:23	FR0000120271	55,570	EUR	124	CEUX	OD_7GoeuyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:32:40	FR0000120271	55,600	EUR	55	XPAR	OD_7GoezPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:32:40	FR0000120271	55,600	EUR	154	XPAR	OD_7GoezPr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:32:40	FR0000120271	55,600	EUR	775	XPAR	OD_7GoezPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:34:29	FR0000120271	55,630	EUR	652	CEUX	OD_7GofRoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:34:39	FR0000120271	55,630	EUR	43	XPAR	OD_7GofUMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:34:40	FR0000120271	55,630	EUR	150	XPAR	OD_7GofUil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:34:40	FR0000120271	55,630	EUR	441	XPAR	OD_7GofUil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:34:44	FR0000120271	55,620	EUR	99	TQEX	OD_7GofVo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:34:44	FR0000120271	55,620	EUR	65	CEUX	OD_7GofVo2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:34:44	FR0000120271	55,620	EUR	423	XPAR	OD_7GofVo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:34:50	FR0000120271	55,620	EUR	57	AQEU	OD_7GofXHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:35:33	FR0000120271	55,630	EUR	131	XPAR	OD_7GofiRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:36:17	FR0000120271	55,630	EUR	268	CEUX	OD_7Gofts9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:36:17	FR0000120271	55,630	EUR	168	XPAR	OD_7GoftzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:36:17	FR0000120271	55,630	EUR	94	XPAR	OD_7GoftzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:49:47	FR0000120271	55,650	EUR	58	AQEU	OD_7GojldS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:50:06	FR0000120271	55,640	EUR	707	CEUX	OD_7GojNfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:50:06	FR0000120271	55,640	EUR	61	XPAR	OD_7GojNfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:50:06	FR0000120271	55,640	EUR	12	XPAR	OD_7GojNfR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:50:32	FR0000120271	55,640	EUR	247	TQEX	OD_7GojUR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:50:32	FR0000120271	55,640	EUR	273	XPAR	OD_7GojURB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:50:53	FR0000120271	55,640	EUR	95	XPAR	OD_7GojZnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:50:56	FR0000120271	55,640	EUR	178	XPAR	OD_7GojaU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:51:04	FR0000120271	55,640	EUR	200	XPAR	OD_7GojchE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:51:07	FR0000120271	55,630	EUR	74	CEUX	OD_7GojdNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:51:13	FR0000120271	55,620	EUR	259	CEUX	OD_7Gojevr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:51:13	FR0000120271	55,620	EUR	73	XPAR	OD_7Gojeww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:51:27	FR0000120271	55,610	EUR	56	TQEX	OD_7Gojy8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:52:29	FR0000120271	55,610	EUR	69	CEUX	OD_7Gojyku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:52:29	FR0000120271	55,610	EUR	118	CEUX	OD_7Gojykv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:52:57	FR0000120271	55,610	EUR	141	CEUX	OD_7Gok5yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:52:57	FR0000120271	55,610	EUR	63	XPAR	OD_7Gok5yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:52:57	FR0000120271	55,610	EUR	631	XPAR	OD_7Gok5yl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:52:58	FR0000120271	55,600	EUR	44	TQEX	OD_7Gok6IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:53:04	FR0000120271	55,600	EUR	147	CEUX	OD_7Gok7uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:53:04	FR0000120271	55,600	EUR	12	TQEX	OD_7Gok7ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:53:04	FR0000120271	55,600	EUR	194	XPAR	OD_7Gok7yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:54:17	FR0000120271	55,610	EUR	190	XPAR	OD_7GokQpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:54:17	FR0000120271	55,610	EUR	322	CEUX	OD_7GokQpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:54:17	FR0000120271	55,610	EUR	697	XPAR	OD_7GokQpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:54:17	FR0000120271	55,610	EUR	77	AQEU	OD_7GokQrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:54:44	FR0000120271	55,600	EUR	72	CEUX	OD_7GokXI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:54:44	FR0000120271	55,600	EUR	240	XPAR	OD_7GokXI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:54:44	FR0000120271	55,600	EUR	61	TQEX	OD_7GokXI5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:55:12	FR0000120271	55,590	EUR	286	XPAR	OD_7Gokf5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:55:12	FR0000120271	55,590	EUR	12	CEUX	OD_7Gokf5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:55:12	FR0000120271	55,590	EUR	24	CEUX	OD_7Gokf5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:55:12	FR0000120271	55,590	EUR	41	CEUX	OD_7Gokf5c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:55:55	FR0000120271	55,600	EUR	59	XPAR	OD_7GokqL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:55:55	FR0000120271	55,600	EUR	50	XPAR	OD_7GokqL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:56:03	FR0000120271	55,600	EUR	243	XPAR	OD_7GoksVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:56:03	FR0000120271	55,600	EUR	63	TQEX	OD_7GoksVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:56:20	FR0000120271	55,600	EUR	299	CEUX	OD_7Gokwmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:56:20	FR0000120271	55,600	EUR	89	CEUX	OD_7Gokwms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:57:32	FR0000120271	55,620	EUR	330	CEUX	OD_7GolFb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:57:32	FR0000120271	55,620	EUR	802	XPAR	OD_7GolFbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:57:32	FR0000120271	55,620	EUR	269	XPAR	OD_7GolFbI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:57:32	FR0000120271	55,620	EUR	240	XPAR	OD_7GolFbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:57:32	FR0000120271	55,620	EUR	51	XPAR	OD_7GolFbJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:57:32	FR0000120271	55,610	EUR	56	TQEX	OD_7GolFce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:58:05	FR0000120271	55,620	EUR	7	XPAR	OD_7GolO7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:58:09	FR0000120271	55,620	EUR	182	XPAR	OD_7GolPJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:58:09	FR0000120271	55,620	EUR	273	XPAR	OD_7GolPJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:58:31	FR0000120271	55,630	EUR	242	XPAR	OD_7GalUqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:01	FR0000120271	55,620	EUR	329	CEUX	OD_7Golcnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:01	FR0000120271	55,620	EUR	449	XPAR	OD_7Golco7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:02	FR0000120271	55,620	EUR	56	AQEU	OD_7Golcwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:02	FR0000120271	55,620	EUR	6	XPAR	OD_7Golcx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:41	FR0000120271	55,610	EUR	20	TQEX	OD_7Goln4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:41	FR0000120271	55,610	EUR	115	CEUX	OD_7Goln4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:41	FR0000120271	55,610	EUR	269	XPAR	OD_7Goln4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:41	FR0000120271	55,610	EUR	33	TQEX	OD_7Goln4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:48	FR0000120271	55,600	EUR	140	CEUX	OD_7GoloqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:48	FR0000120271	55,600	EUR	57	TQEX	OD_7GoloqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 11:59:50	FR0000120271	55,600	EUR	270	XPAR	OD_7GolpYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:00:39	FR0000120271	55,590	EUR	69	XPAR	OD_7Gom2At-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:00:45	FR0000120271	55,590	EUR	19	XPAR	OD_7Gom3kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:01:06	FR0000120271	55,600	EUR	68	CEUX	OD_7Gom9J4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:01:12	FR0000120271	55,600	EUR	210	CEUX	OD_7GomAmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:01:12	FR0000120271	55,590	EUR	173	XPAR	OD_7GomAsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:02:04	FR0000120271	55,580	EUR	57	TQEX	OD_7GomOEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:02:04	FR0000120271	55,580	EUR	72	CEUX	OD_7GomOEo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:02:04	FR0000120271	55,580	EUR	146	XPAR	OD_7GomOEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:02:04	FR0000120271	55,580	EUR	149	XPAR	OD_7GomOEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:02:21	FR0000120271	55,570	EUR	94	CEUX	OD_7GomSev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:02:21	FR0000120271	55,570	EUR	66	CEUX	OD_7GomSh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:02:21	FR0000120271	55,570	EUR	443	XPAR	OD_7GomShK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:25	FR0000120271	55,580	EUR	138	CEUX	OD_7GomjTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:25	FR0000120271	55,580	EUR	141	CEUX	OD_7GomjTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:25	FR0000120271	55,580	EUR	121	XPAR	OD_7GomjU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:25	FR0000120271	55,580	EUR	350	XPAR	OD_7GomjU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:25	FR0000120271	55,580	EUR	85	XPAR	OD_7GomjU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:35	FR0000120271	55,570	EUR	53	TQEX	OD_7Gomm4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:35	FR0000120271	55,570	EUR	148	XPAR	OD_7Gomm4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:35	FR0000120271	55,570	EUR	56	AQEU	OD_7Gomm5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:41	FR0000120271	55,560	EUR	57	CEUX	OD_7GomnYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:41	FR0000120271	55,560	EUR	95	XPAR	OD_7GomnZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:03:55	FR0000120271	55,550	EUR	79	XPAR	OD_7Gomrlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:04:03	FR0000120271	55,530	EUR	71	CEUX	OD_7GomtK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:04:03	FR0000120271	55,530	EUR	95	XPAR	OD_7GomtKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:04:10	FR0000120271	55,520	EUR	175	XPAR	OD_7Gomv0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:04:37	FR0000120271	55,510	EUR	773	XPAR	OD_7Gon29u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:04:37	FR0000120271	55,510	EUR	54	TQEX	OD_7Gon29v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:04:37	FR0000120271	55,510	EUR	65	CEUX	OD_7Gon29w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:04:40	FR0000120271	55,500	EUR	71	CEUX	OD_7Gon2w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:05:04	FR0000120271	55,480	EUR	57	CEUX	OD_7Gon983-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:05:20	FR0000120271	55,480	EUR	65	CEUX	OD_7GonDOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:06:41	FR0000120271	55,480	EUR	263	CEUX	OD_7GonYOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:06:41	FR0000120271	55,480	EUR	58	TQEX	OD_7GonYOX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:07:19	FR0000120271	55,480	EUR	559	XPAR	OD_7GoniL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:07:20	FR0000120271	55,470	EUR	64	CEUX	OD_7GoniRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:07:54	FR0000120271	55,480	EUR	230	XPAR	OD_7GonrT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:07:54	FR0000120271	55,480	EUR	55	TQEX	OD_7GonrT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:07:54	FR0000120271	55,480	EUR	54	AQEU	OD_7GonrT5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:08:40	FR0000120271	55,550	EUR	22	XPAR	OD_7Goo3SF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:08:40	FR0000120271	55,550	EUR	538	XPAR	OD_7Goo3SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:09:06	FR0000120271	55,530	EUR	65	XPAR	OD_7GooA1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:09:17	FR0000120271	55,520	EUR	187	XPAR	OD_7GooCwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:09:32	FR0000120271	55,510	EUR	301	CEUX	OD_7GooGsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:09:32	FR0000120271	55,510	EUR	200	CEUX	OD_7GooGsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:09:32	FR0000120271	55,510	EUR	45	XPAR	OD_7GooGsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:09:32	FR0000120271	55,510	EUR	42	XPAR	OD_7GooGsW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:10:24	FR0000120271	55,520	EUR	432	XPAR	OD_7GooUP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:10:35	FR0000120271	55,510	EUR	102	XPAR	OD_7GooXFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:11:00	FR0000120271	55,520	EUR	235	XPAR	OD_7Goodoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:11:46	FR0000120271	55,510	EUR	217	CEUX	OD_7Goopca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:22:54	FR0000120271	55,370	EUR	30	TQEX	OD_7GordPh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:22:57	FR0000120271	55,360	EUR	316	XPAR	OD_7GoreC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:23:29	FR0000120271	55,360	EUR	60	CEUX	OD_7GormZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:23:59	FR0000120271	55,360	EUR	67	CEUX	OD_7GoruTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:23:59	FR0000120271	55,360	EUR	397	XPAR	OD_7GoruU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:24:24	FR0000120271	55,350	EUR	6	CEUX	OD_7GosOwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:24:43	FR0000120271	55,370	EUR	190	XPAR	OD_7GosSpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:25:13	FR0000120271	55,360	EUR	253	CEUX	OD_7GosDdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:25:13	FR0000120271	55,360	EUR	57	TQEX	OD_7GosDdB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:25:13	FR0000120271	55,360	EUR	9	CEUX	OD_7GosDdC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:25:13	FR0000120271	55,360	EUR	66	XPAR	OD_7GosDdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:25:25	FR0000120271	55,350	EUR	68	XPAR	OD_7GosGgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:25:30	FR0000120271	55,350	EUR	63	CEUX	OD_7Gosf5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:25:45	FR0000120271	55,350	EUR	66	CEUX	OD_7GosM1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:25:46	FR0000120271	55,350	EUR	304	XPAR	OD_7GosME6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:26:50	FR0000120271	55,370	EUR	56	TQEX	OD_7Gosd18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:26:51	FR0000120271	55,370	EUR	380	XPAR	OD_7GosdiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:27:21	FR0000120271	55,370	EUR	182	CEUX	OD_7Gosk r6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:27:21	FR0000120271	55,370	EUR	61	CEUX	OD_7Gosk r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:27:21	FR0000120271	55,370	EUR	190	XPAR	OD_7Goskr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:28:11	FR0000120271	55,380	EUR	467	XPAR	OD_7Gosy6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:28:52	FR0000120271	55,380	EUR	131	TQEX	OD_7Got8f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:28:52	FR0000120271	55,380	EUR	240	CEUX	OD_7Got8f9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:28:52	FR0000120271	55,380	EUR	117	XPAR	OD_7Got8fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:29:07	FR0000120271	55,370	EUR	90	CEUX	OD_7GotCY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:29:07	FR0000120271	55,370	EUR	300	XPAR	OD_7GotCYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:29:52	FR0000120271	55,380	EUR	438	XPAR	OD_7GotOFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:30:10	FR0000120271	55,370	EUR	89	AQEU	OD_7GotSyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:30:10	FR0000120271	55,370	EUR	62	XPAR	OD_7GotSyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:30:21	FR0000120271	55,360	EUR	75	CEUX	OD_7GotVqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:30:21	FR0000120271	55,360	EUR	191	CEUX	OD_7GotVqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:30:21	FR0000120271	55,360	EUR	155	XPAR	OD_7GotVqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:31:11	FR0000120271	55,360	EUR	5	CEUX	OD_7Goin2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:31:48	FR0000120271	55,370	EUR	238	CEUX	OD_7GotsTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:31:48	FR0000120271	55,370	EUR	136	XPAR	OD_7GotsTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:31:48	FR0000120271	55,370	EUR	453	XPAR	OD_7GotsTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:32:11	FR0000120271	55,380	EUR	271	XPAR	OD_7GotySN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:32:22	FR0000120271	55,370	EUR	66	CEUX	OD_7Gou1DV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:32:22	FR0000120271	55,370	EUR	70	XPAR	OD_7Gou1Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:33:18	FR0000120271	55,380	EUR	58	TQEX	OD_7GouFtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:33:18	FR0000120271	55,380	EUR	217	XPAR	OD_7GouFtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:33:27	FR0000120271	55,380	EUR	280	CEUX	OD_7GouJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:33:56	FR0000120271	55,390	EUR	64	CEUX	OD_7GouPmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:35:42	FR0000120271	55,410	EUR	92	TQEX	OD_7GourOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:35:42	FR0000120271	55,410	EUR	1097	XPAR	OD_7GourOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:35:42	FR0000120271	55,410	EUR	67	AQEU	OD_7GourOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:35:52	FR0000120271	55,390	EUR	259	CEUX	OD_7Gouln7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:35:52	FR0000120271	55,390	EUR	483	XPAR	OD_7GoutnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:36:19	FR0000120271	55,380	EUR	174	CEUX	OD_7Gov0r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:36:19	FR0000120271	55,380	EUR	433	XPAR	OD_7Gov0rL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:37:37	FR0000120271	55,400	EUR	270	XPAR	OD_7GovLBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:38:22	FR0000120271	55,390	EUR	289	CEUX	OD_7GovWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:38:22	FR0000120271	55,390	EUR	55	TQEX	OD_7GovWvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:38:22	FR0000120271	55,390	EUR	202	CEUX	OD_7GovWvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:38:22	FR0000120271	55,390	EUR	409	XPAR	OD_7GovWvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:38:52	FR0000120271	55,390	EUR	60	CEUX	OD_7GovenB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:39:23	FR0000120271	55,390	EUR	42	TQEX	OD_7GovmkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:39:23	FR0000120271	55,390	EUR	64	CEUX	OD_7GovmkG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:39:23	FR0000120271	55,390	EUR	12	TQEX	OD_7GovmkH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:39:23	FR0000120271	55,390	EUR	55	AQEU	OD_7GovmlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:39:29	FR0000120271	55,390	EUR	41	XPAR	OD_7GovoL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:39:29	FR0000120271	55,390	EUR	50	XPAR	OD_7GovoL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:39:36	FR0000120271	55,390	EUR	455	XPAR	OD_7GovqEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:40:22	FR0000120271	55,380	EUR	282	XPAR	OD_7Gow2Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:40:22	FR0000120271	55,380	EUR	87	CEUX	OD_7Gow2EB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:40:24	FR0000120271	55,370	EUR	92	XPAR	OD_7Gow2Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:40:25	FR0000120271	55,370	EUR	163	CEUX	OD_7Gow2we-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:41:02	FR0000120271	55,370	EUR	11	CEUX	OD_7GowCcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:41:02	FR0000120271	55,370	EUR	54	TQEX	OD_7GowCcR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:41:12	FR0000120271	55,370	EUR	4	XPAR	OD_7GowF6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:41:12	FR0000120271	55,370	EUR	59	XPAR	OD_7GowF6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:41:30	FR0000120271	55,360	EUR	27	XPAR	OD_7GowJn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:41:30	FR0000120271	55,360	EUR	375	XPAR	OD_7GowJn4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:41:32	FR0000120271	55,360	EUR	116	CEUX	OD_7GowKPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:42:05	FR0000120271	55,350	EUR	86	CEUX	OD_7GowStH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:42:10	FR0000120271	55,350	EUR	134	XPAR	OD_7GowUF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:42:19	FR0000120271	55,340	EUR	93	CEUX	OD_7GowWeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:42:21	FR0000120271	55,340	EUR	162	XPAR	OD_7GowXA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:43:25	FR0000120271	55,330	EUR	55	TQEX	OD_7GowneB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:43:25	FR0000120271	55,330	EUR	64	CEUX	OD_7GowneC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:43:25	FR0000120271	55,330	EUR	78	XPAR	OD_7GowneF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:43:25	FR0000120271	55,330	EUR	423	XPAR	OD_7GowneG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:02	FR0000120271	55,320	EUR	168	CEUX	OD_7GowxHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:02	FR0000120271	55,320	EUR	63	XPAR	OD_7GowxHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:27	FR0000120271	55,310	EUR	55	TQEX	OD_7Gox3mK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:27	FR0000120271	55,310	EUR	107	CEUX	OD_7Gox3mL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:27	FR0000120271	55,310	EUR	908	XPAR	OD_7Gox3mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:27	FR0000120271	55,310	EUR	64	XPAR	OD_7Gox3yT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:41	FR0000120271	55,310	EUR	165	XPAR	OD_7Gox7Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:48	FR0000120271	55,300	EUR	74	CEUX	OD_7Gox9Rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:48	FR0000120271	55,290	EUR	179	XPAR	OD_7Gox9Rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:44:54	FR0000120271	55,280	EUR	68	CEUX	OD_7GoxB2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:45:35	FR0000120271	55,270	EUR	66	AQEU	OD_7GoxLb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:46:41	FR0000120271	55,300	EUR	56	TQEX	OD_7Goxch6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:46:41	FR0000120271	55,300	EUR	86	XPAR	OD_7GoxchI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:46:57	FR0000120271	55,290	EUR	101	XPAR	OD_7Goxh1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:47:08	FR0000120271	55,280	EUR	149	CEUX	OD_7Goxjiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:48:18	FR0000120271	55,310	EUR	107	XPAR	OD_7Goy20w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:48:19	FR0000120271	55,310	EUR	438	XPAR	OD_7Goy2FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:00	FR0000120271	55,290	EUR	437	CEUX	OD_7GoyCpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:00	FR0000120271	55,290	EUR	58	TQEX	OD_7GoyCpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:00	FR0000120271	55,290	EUR	86	XPAR	OD_7GoyCpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:01	FR0000120271	55,280	EUR	139	CEUX	OD_7GoyDAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:01	FR0000120271	55,280	EUR	12	CEUX	OD_7GoyDAt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:01	FR0000120271	55,280	EUR	289	XPAR	OD_7GoyDAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:10	FR0000120271	55,270	EUR	104	XPAR	OD_7GoyFYt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:44	FR0000120271	55,260	EUR	57	CEUX	OD_7GoyOIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:44	FR0000120271	55,260	EUR	74	XPAR	OD_7GoyOIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:45	FR0000120271	55,250	EUR	76	CEUX	OD_7GoyOaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:45	FR0000120271	55,250	EUR	46	XPAR	OD_7GoyOak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 12:49:45	FR0000120271	55,250	EUR	50	XPAR	OD_7GoyOal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:00:36	FR0000120271	55,220	EUR	212	XPAR	OD_7Gp181y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:00:54	FR0000120271	55,210	EUR	70	XPAR	OD_7Gp1CdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:01:11	FR0000120271	55,190	EUR	118	XPAR	OD_7Gp1H08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:01:14	FR0000120271	55,180	EUR	113	TQEX	OD_7Gp1HI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:01:27	FR0000120271	55,170	EUR	126	XPAR	OD_7Gp1Lje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:02:06	FR0000120271	55,210	EUR	407	XPAR	OD_7Gp1VKl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:02:11	FR0000120271	55,190	EUR	54	AQEU	OD_7Gp1WdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:02:18	FR0000120271	55,160	EUR	63	XPAR	OD_7Gp1YNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:02:28	FR0000120271	55,160	EUR	94	XPAR	OD_7Gp1b0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:02:52	FR0000120271	55,170	EUR	130	TQEX	OD_7Gp1hKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:03:17	FR0000120271	55,160	EUR	220	XPAR	OD_7Gp1nxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:03:33	FR0000120271	55,160	EUR	68	CEUX	OD_7Gp1rw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:03:33	FR0000120271	55,160	EUR	212	XPAR	OD_7Gp1raF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:03:35	FR0000120271	55,150	EUR	125	XPAR	OD_7Gp1sXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:03:48	FR0000120271	55,140	EUR	14	CEUX	OD_7Gp1vpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:03:54	FR0000120271	55,140	EUR	44	CEUX	OD_7Gp1xSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:03:58	FR0000120271	55,130	EUR	65	CEUX	OD_7Gp1yU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:03:58	FR0000120271	55,130	EUR	118	XPAR	OD_7Gp1yUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:05:26	FR0000120271	55,160	EUR	531	XPAR	OD_7Gp2LLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:05:31	FR0000120271	55,160	EUR	177	CEUX	OD_7Gp2MkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:05:39	FR0000120271	55,160	EUR	43	CEUX	OD_7Gp2OkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:05:39	FR0000120271	55,160	EUR	13	XPAR	OD_7Gp2OkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:05:39	FR0000120271	55,160	EUR	414	XPAR	OD_7Gp2OkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:06	FR0000120271	55,150	EUR	31	CEUX	OD_7Gp2Vvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:06	FR0000120271	55,150	EUR	268	CEUX	OD_7Gp2Vvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:06	FR0000120271	55,150	EUR	73	XPAR	OD_7Gp2Vw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:12	FR0000120271	55,130	EUR	227	XPAR	OD_7Gp2XQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:51	FR0000120271	55,110	EUR	160	XPAR	OD_7Gp2hS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:51	FR0000120271	55,110	EUR	211	XPAR	OD_7Gp2hV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:51	FR0000120271	55,110	EUR	211	XPAR	OD_7Gp2hV0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:51	FR0000120271	55,110	EUR	150	XPAR	OD_7Gp2hV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:51	FR0000120271	55,110	EUR	217	XPAR	OD_7Gp2hV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:52	FR0000120271	55,110	EUR	150	XPAR	OD_7Gp2hID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:06:52	FR0000120271	55,110	EUR	68	XPAR	OD_7Gp2hIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:08:57	FR0000120271	55,140	EUR	232	CEUX	OD_7Gp3ENq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:08:57	FR0000120271	55,140	EUR	82	TQEX	OD_7Gp3ENr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:08:57	FR0000120271	55,140	EUR	66	XPAR	OD_7Gp3EO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:09:04	FR0000120271	55,130	EUR	77	CEUX	OD_7Gp3G40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:09:04	FR0000120271	55,130	EUR	61	AQEU	OD_7Gp3G4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:09:10	FR0000120271	55,110	EUR	85	XPAR	OD_7Gp3HgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:09:10	FR0000120271	55,110	EUR	212	XPAR	OD_7Gp3HgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:15	FR0000120271	55,150	EUR	365	XPAR	OD_7Gp3YbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:21	FR0000120271	55,130	EUR	218	CEUX	OD_7Gp3a3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:45	FR0000120271	55,130	EUR	65	CEUX	OD_7Gp3gKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:48	FR0000120271	55,120	EUR	266	XPAR	OD_7Gp3h9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:48	FR0000120271	55,120	EUR	264	XPAR	OD_7Gp3h9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:48	FR0000120271	55,120	EUR	132	XPAR	OD_7Gp3h9c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:48	FR0000120271	55,120	EUR	137	XPAR	OD_7Gp3h9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:48	FR0000120271	55,120	EUR	21	XPAR	OD_7Gp3h9d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:51	FR0000120271	55,100	EUR	79	TQEX	OD_7Gp3hxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:10:51	FR0000120271	55,100	EUR	210	CEUX	OD_7Gp3hxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:12:25	FR0000120271	55,070	EUR	54	CEUX	OD_7Gp4d66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:13:47	FR0000120271	55,050	EUR	54	AQEU	OD_7Gp4Rfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:14:00	FR0000120271	55,050	EUR	73	CEUX	OD_7Gp4V9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:14:00	FR0000120271	55,050	EUR	53	TQEX	OD_7Gp4V9j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:14:00	FR0000120271	55,050	EUR	162	CEUX	OD_7Gp4V9k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:14:00	FR0000120271	55,050	EUR	129	XPAR	OD_7Gp4V9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:14:23	FR0000120271	55,040	EUR	63	CEUX	OD_7Gp4b4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:14:23	FR0000120271	55,040	EUR	81	XPAR	OD_7Gp4b4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:14:44	FR0000120271	55,030	EUR	62	CEUX	OD_7Gp4geT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:14:45	FR0000120271	55,030	EUR	125	XPAR	OD_7Gp4gwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:15:05	FR0000120271	55,030	EUR	54	CEUX	OD_7Gp4m3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:15:05	FR0000120271	55,030	EUR	332	XPAR	OD_7Gp4m3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:15:22	FR0000120271	55,030	EUR	61	CEUX	OD_7Gp4qaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:15:31	FR0000120271	55,020	EUR	137	XPAR	OD_7Gp4sR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:17:28	FR0000120271	55,080	EUR	32	XPAR	OD_7Gp5NN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:17:28	FR0000120271	55,080	EUR	518	XPAR	OD_7Gp5NN4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:17:50	FR0000120271	55,110	EUR	150	XPAR	OD_7Gp5Swv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:18:10	FR0000120271	55,120	EUR	68	CEUX	OD_7Gp5Y9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:18:25	FR0000120271	55,140	EUR	32	XPAR	OD_7Gp5bzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:18:25	FR0000120271	55,140	EUR	224	XPAR	OD_7Gp5bn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:18:33	FR0000120271	55,140	EUR	132	XPAR	OD_7Gp5eE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:18:52	FR0000120271	55,120	EUR	338	CEUX	OD_7Gp5j2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:18:52	FR0000120271	55,120	EUR	108	TQEX	OD_7Gp5j2T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:18:58	FR0000120271	55,110	EUR	136	CEUX	OD_7Gp5kgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:19:00	FR0000120271	55,110	EUR	57	AQEU	OD_7Gp5l6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:19:06	FR0000120271	55,100	EUR	56	XPAR	OD_7Gp5mq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:19:27	FR0000120271	55,110	EUR	66	CEUX	OD_7Gp5sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:20:50	FR0000120271	55,120	EUR	419	XPAR	OD_7Gp6DhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:20:50	FR0000120271	55,120	EUR	65	XPAR	OD_7Gp6DhP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:20:50	FR0000120271	55,120	EUR	259	XPAR	OD_7Gp6DhQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:21:55	FR0000120271	55,130	EUR	72	XPAR	OD_7Gp6Ubn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:21:55	FR0000120271	55,130	EUR	231	XPAR	OD_7Gp6Ubo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:21:55	FR0000120271	55,130	EUR	117	XPAR	OD_7Gp6Ubo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:22:33	FR0000120271	55,140	EUR	75	XPAR	OD_7Gp6egl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:22:43	FR0000120271	55,140	EUR	574	CEUX	OD_7Gp6hCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:22:43	FR0000120271	55,140	EUR	78	XPAR	OD_7Gp6hCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:22:43	FR0000120271	55,140	EUR	41	XPAR	OD_7Gp6hCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:22:43	FR0000120271	55,140	EUR	60	XPAR	OD_7Gp6hCs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:23:05	FR0000120271	55,130	EUR	68	CEUX	OD_7Gp6mpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:23:05	FR0000120271	55,130	EUR	269	XPAR	OD_7Gp6mpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:23:37	FR0000120271	55,120	EUR	62	CEUX	OD_7Gp6vGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:23:37	FR0000120271	55,120	EUR	137	TQEX	OD_7Gp6vGp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:23:37	FR0000120271	55,120	EUR	117	XPAR	OD_7Gp6vH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:23:40	FR0000120271	55,110	EUR	117	XPAR	OD_7Gp6w7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:23:54	FR0000120271	55,120	EUR	45	XPAR	OD_7Gp6zgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:23:56	FR0000120271	55,120	EUR	44	XPAR	OD_7Gp7I08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:24:44	FR0000120271	55,140	EUR	96	TQEX	OD_7Gp7CYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:24:44	FR0000120271	55,140	EUR	79	XPAR	OD_7Gp7CZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:24:45	FR0000120271	55,150	EUR	207	CEUX	OD_7Gp7Cz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:24:50	FR0000120271	55,140	EUR	239	XPAR	OD_7Gp7E60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:26:04	FR0000120271	55,150	EUR	13	XPAR	OD_7Gp7XS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:26:04	FR0000120271	55,150	EUR	203	XPAR	OD_7Gp7XS2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:26:08	FR0000120271	55,140	EUR	56	AQEU	OD_7Gp7Y5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:26:31	FR0000120271	55,130	EUR	53	CEUX	OD_7Gp7ebA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:26:31	FR0000120271	55,130	EUR	38	CEUX	OD_7Gp7ebA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:26:31	FR0000120271	55,130	EUR	103	CEUX	OD_7Gp7ebB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:26:31	FR0000120271	55,130	EUR	332	XPAR	OD_7Gp7ebL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:27:17	FR0000120271	55,120	EUR	62	CEUX	OD_7Gp7qLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:27:17	FR0000120271	55,120	EUR	82	XPAR	OD_7Gp7qLg-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:39:08	FR0000120271	55,090	EUR	63	CEUX	OD_7GpApNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:39:08	FR0000120271	55,090	EUR	82	XPAR	OD_7GpApNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:39:43	FR0000120271	55,080	EUR	61	CEUX	OD_7GpAyXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:39:43	FR0000120271	55,080	EUR	72	XPAR	OD_7GpAyae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:40:45	FR0000120271	55,070	EUR	57	CEUX	OD_7GpBEif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:40:45	FR0000120271	55,070	EUR	216	XPAR	OD_7GpBEik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:40:45	FR0000120271	55,070	EUR	66	AQEU	OD_7GpBEIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:40:49	FR0000120271	55,070	EUR	348	XPAR	OD_7GpBEfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:42:54	FR0000120271	55,100	EUR	249	XPAR	OD_7GpBmBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:42:54	FR0000120271	55,100	EUR	506	XPAR	OD_7GpBmBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:43:13	FR0000120271	55,110	EUR	102	XPAR	OD_7GpBrBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:43:46	FR0000120271	55,120	EUR	193	CEUX	OD_7GpBziX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:43:50	FR0000120271	55,120	EUR	246	XPAR	OD_7GpC0Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:44:46	FR0000120271	55,130	EUR	221	CEUX	OD_7GpCFKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:44:46	FR0000120271	55,130	EUR	7	CEUX	OD_7GpCFKJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:44:51	FR0000120271	55,130	EUR	252	XPAR	OD_7GpCGjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:44:51	FR0000120271	55,130	EUR	97	XPAR	OD_7GpCGja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:45:09	FR0000120271	55,130	EUR	67	XPAR	OD_7GpCLHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:45:29	FR0000120271	55,150	EUR	185	XPAR	OD_7GpCQWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:45:44	FR0000120271	55,140	EUR	160	TQEX	OD_7GpCUWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:45:44	FR0000120271	55,140	EUR	13	XPAR	OD_7GpCUWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:45:44	FR0000120271	55,140	EUR	48	XPAR	OD_7GpCUWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:45:49	FR0000120271	55,130	EUR	453	CEUX	OD_7GpCVn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:45:49	FR0000120271	55,130	EUR	68	XPAR	OD_7GpCVnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:46:23	FR0000120271	55,110	EUR	63	CEUX	OD_7GpCeVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:46:36	FR0000120271	55,100	EUR	74	XPAR	OD_7GpCi17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:46:39	FR0000120271	55,090	EUR	63	CEUX	OD_7GpCimc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:47:53	FR0000120271	55,130	EUR	123	TQEX	OD_7GpD1tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:47:53	FR0000120271	55,130	EUR	29	AQEU	OD_7GpD1tq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:47:53	FR0000120271	55,130	EUR	448	XPAR	OD_7GpD1u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:48:15	FR0000120271	55,130	EUR	31	AQEU	OD_7GpD7n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:48:19	FR0000120271	55,120	EUR	240	XPAR	OD_7GpD8ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:48:47	FR0000120271	55,120	EUR	79	CEUX	OD_7GpDFxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:48:47	FR0000120271	55,120	EUR	151	CEUX	OD_7GpDFxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:49:03	FR0000120271	55,170	EUR	412	XPAR	OD_7GpDKHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:49:22	FR0000120271	55,160	EUR	60	XPAR	OD_7GpDP8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:49:22	FR0000120271	55,160	EUR	8	XPAR	OD_7GpDP8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:49:27	FR0000120271	55,160	EUR	38	XPAR	OD_7GpDQQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:49:28	FR0000120271	55,160	EUR	36	XPAR	OD_7GpDQjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:02	FR0000120271	55,150	EUR	256	CEUX	OD_7GpDZaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:02	FR0000120271	55,150	EUR	65	XPAR	OD_7GpDZai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:08	FR0000120271	55,120	EUR	200	XPAR	OD_7GpDb1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:37	FR0000120271	55,100	EUR	61	XPAR	OD_7GpDiap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:37	FR0000120271	55,100	EUR	3	XPAR	OD_7GpDiaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:37	FR0000120271	55,100	EUR	67	CEUX	OD_7GpDiaq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:41	FR0000120271	55,090	EUR	66	CEUX	OD_7GpDjar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:41	FR0000120271	55,090	EUR	16	XPAR	OD_7GpDjav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:50:41	FR0000120271	55,090	EUR	139	XPAR	OD_7GpDjaw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:51:29	FR0000120271	55,080	EUR	58	CEUX	OD_7GpDw9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:51:29	FR0000120271	55,080	EUR	65	XPAR	OD_7GpDw9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:52:54	FR0000120271	55,090	EUR	239	CEUX	OD_7GpEIfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:52:54	FR0000120271	55,100	EUR	768	XPAR	OD_7GpEIfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:53:04	FR0000120271	55,090	EUR	71	CEUX	OD_7GpEKue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:53:04	FR0000120271	55,090	EUR	55	TQEX	OD_7GpEKuf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:53:10	FR0000120271	55,080	EUR	58	XPAR	OD_7GpEMLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:53:21	FR0000120271	55,100	EUR	67	CEUX	OD_7GpEPLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:54:18	FR0000120271	55,090	EUR	123	CEUX	OD_7GpEe7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:54:18	FR0000120271	55,090	EUR	13	XPAR	OD_7GpEe7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:54:18	FR0000120271	55,090	EUR	148	XPAR	OD_7GpEe7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:54:40	FR0000120271	55,100	EUR	68	CEUX	OD_7GpEjqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:54:59	FR0000120271	55,110	EUR	150	XPAR	OD_7GpEokt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:54:59	FR0000120271	55,110	EUR	488	XPAR	OD_7GpEoku-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:55:21	FR0000120271	55,090	EUR	54	CEUX	OD_7GpEufB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:55:21	FR0000120271	55,090	EUR	54	TQEX	OD_7GpEufC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:55:21	FR0000120271	55,090	EUR	45	XPAR	OD_7GpEufE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:55:21	FR0000120271	55,090	EUR	16	XPAR	OD_7GpEufG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:55:21	FR0000120271	55,090	EUR	8	XPAR	OD_7GpEufH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:56:32	FR0000120271	55,120	EUR	177	XPAR	OD_7GpFCuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:57:18	FR0000120271	55,130	EUR	307	XPAR	OD_7GpFOro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:58:46	FR0000120271	55,170	EUR	455	CEUX	OD_7GpFIqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:58:46	FR0000120271	55,170	EUR	112	TQEX	OD_7GpFIqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:58:46	FR0000120271	55,170	EUR	145	CEUX	OD_7GpFIqK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:58:46	FR0000120271	55,170	EUR	722	XPAR	OD_7GpFIrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:58:51	FR0000120271	55,160	EUR	71	CEUX	OD_7GpFnFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:58:59	FR0000120271	55,160	EUR	177	XPAR	OD_7GpFpKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:58:59	FR0000120271	55,160	EUR	123	XPAR	OD_7GpFpKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:58:59	FR0000120271	55,160	EUR	17	XPAR	OD_7GpFpKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:59:04	FR0000120271	55,150	EUR	36	XPAR	OD_7GpFqSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:59:04	FR0000120271	55,150	EUR	61	XPAR	OD_7GpFqSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:59:23	FR0000120271	55,150	EUR	94	AQEU	OD_7GpFvNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:59:33	FR0000120271	55,140	EUR	72	XPAR	OD_7GpFy9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:59:37	FR0000120271	55,140	EUR	57	CEUX	OD_7GpFz2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 13:59:53	FR0000120271	55,130	EUR	102	CEUX	OD_7GpG3Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:00:10	FR0000120271	55,180	EUR	371	CEUX	OD_7GpGcu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:02:10	FR0000120271	55,180	EUR	93	CEUX	OD_7GpGcu5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:02:10	FR0000120271	55,180	EUR	480	XPAR	OD_7GpGcuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:02:10	FR0000120271	55,180	EUR	150	XPAR	OD_7GpGcuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:02:10	FR0000120271	55,180	EUR	692	XPAR	OD_7GpGcuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:02:10	FR0000120271	55,180	EUR	54	AQEU	OD_7GpGcvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:03:37	FR0000120271	55,220	EUR	261	CEUX	OD_7GpGzYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:03:37	FR0000120271	55,220	EUR	101	TQEX	OD_7GpGzYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:03:37	FR0000120271	55,220	EUR	13	XPAR	OD_7GpGzYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:03:37	FR0000120271	55,220	EUR	605	XPAR	OD_7GpGzYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:03:56	FR0000120271	55,220	EUR	75	CEUX	OD_7GpH4Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:03:56	FR0000120271	55,220	EUR	1	XPAR	OD_7GpH4Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:03:56	FR0000120271	55,220	EUR	199	XPAR	OD_7GpH4Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:03:56	FR0000120271	55,220	EUR	40	XPAR	OD_7GpH4Ru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:04:18	FR0000120271	55,240	EUR	205	XPAR	OD_7GpHAJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:05:03	FR0000120271	55,270	EUR	93	TQEX	OD_7GpHM2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:05:03	FR0000120271	55,270	EUR	244	CEUX	OD_7GpHM2c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:05:03	FR0000120271	55,270	EUR	20	XPAR	OD_7GpHM2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:05:03	FR0000120271	55,270	EUR	208	XPAR	OD_7GpHM2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:05:44	FR0000120271	55,260	EUR	60	CEUX	OD_7GpHWYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:05:44	FR0000120271	55,260	EUR	206	XPAR	OD_7GpHWYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:06:16	FR0000120271	55,280	EUR	539	XPAR	OD_7GpHeru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:06:39	FR0000120271	55,280	EUR	168	XPAR	OD_7GpHkot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:07:02	FR0000120271	55,270	EUR	274	CEUX	OD_7GpHr1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:07:02	FR0000120271	55,270	EUR	60	XPAR	OD_7GpHr1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:07:03	FR0000120271	55,260	EUR	131	TQEX	OD_7GpHrHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:07:03	FR0000120271	55,260	EUR	137	XPAR	OD_7GpHrHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:07:04	FR0000120271	55,260	EUR	59	AQEU	OD_7GpHrKY-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:18:40	FR0000120271	55,270	EUR	132	XPAR	OD_7GpKmVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:19:01	FR0000120271	55,270	EUR	67	CEUX	OD_7GpKryZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:19:27	FR0000120271	55,260	EUR	61	CEUX	OD_7GpKypJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:19:27	FR0000120271	55,260	EUR	93	XPAR	OD_7GpKypK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:20:03	FR0000120271	55,310	EUR	72	TQEX	OD_7GpL80w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:20:03	FR0000120271	55,310	EUR	14	XPAR	OD_7GpL810-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:20:03	FR0000120271	55,310	EUR	573	XPAR	OD_7GpL810-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:20:37	FR0000120271	55,350	EUR	33	AQEU	OD_7GpLGtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:21:03	FR0000120271	55,390	EUR	488	XPAR	OD_7GpLNaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:21:13	FR0000120271	55,370	EUR	82	XPAR	OD_7GpLQCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:21:13	FR0000120271	55,380	EUR	64	AQEU	OD_7GpLQDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:21:33	FR0000120271	55,420	EUR	165	XPAR	OD_7GpLVNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:21:56	FR0000120271	55,400	EUR	83	XPAR	OD_7GpLbQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:21:56	FR0000120271	55,400	EUR	31	CEUX	OD_7GpLbQR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:21:56	FR0000120271	55,400	EUR	188	CEUX	OD_7GpLbQS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:22:02	FR0000120271	55,450	EUR	71	TQEX	OD_7GpLd8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:22:02	FR0000120271	55,450	EUR	231	XPAR	OD_7GpLd8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:22:38	FR0000120271	55,480	EUR	150	XPAR	OD_7GpLmTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:22:38	FR0000120271	55,480	EUR	139	XPAR	OD_7GpLmTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:22:49	FR0000120271	55,480	EUR	83	XPAR	OD_7GpLpEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:23:09	FR0000120271	55,480	EUR	66	XPAR	OD_7GpLuLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:23:43	FR0000120271	55,500	EUR	339	XPAR	OD_7GpM3JO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:24:08	FR0000120271	55,530	EUR	238	XPAR	OD_7GpM9qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:24:43	FR0000120271	55,560	EUR	85	TQEX	OD_7GpMIvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:24:43	FR0000120271	55,550	EUR	280	XPAR	OD_7GpMlw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:24:48	FR0000120271	55,540	EUR	624	CEUX	OD_7GpMKk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:24:48	FR0000120271	55,540	EUR	64	XPAR	OD_7GpMKKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:24:54	FR0000120271	55,530	EUR	275	CEUX	OD_7GpMLf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:24:59	FR0000120271	55,480	EUR	80	XPAR	OD_7GpMNBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:25:07	FR0000120271	55,480	EUR	56	CEUX	OD_7GpMPB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:25:13	FR0000120271	55,470	EUR	64	XPAR	OD_7GpMQtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:25:33	FR0000120271	55,470	EUR	208	XPAR	OD_7GpMW0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:25:33	FR0000120271	55,470	EUR	59	CEUX	OD_7GpMW3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:25:35	FR0000120271	55,470	EUR	57	AQEU	OD_7GpMWTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:27:23	FR0000120271	55,450	EUR	126	CEUX	OD_7GpMyUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:27:23	FR0000120271	55,450	EUR	128	CEUX	OD_7GpMyUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:27:23	FR0000120271	55,450	EUR	424	XPAR	OD_7GpMyV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:04	FR0000120271	55,440	EUR	135	CEUX	OD_7GpNOv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:04	FR0000120271	55,440	EUR	197	CEUX	OD_7GpNOx3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:15	FR0000120271	55,430	EUR	151	CEUX	OD_7GpNRci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:15	FR0000120271	55,430	EUR	1161	XPAR	OD_7GpNRcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:30	FR0000120271	55,410	EUR	54	CEUX	OD_7GpNVTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:41	FR0000120271	55,400	EUR	202	TQEX	OD_7GpNYJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:41	FR0000120271	55,400	EUR	75	CEUX	OD_7GpNYJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:41	FR0000120271	55,400	EUR	264	XPAR	OD_7GpNYK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:29:52	FR0000120271	55,390	EUR	65	CEUX	OD_7GpNbIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:30:13	FR0000120271	55,380	EUR	75	CEUX	OD_7GpNgkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:30:13	FR0000120271	55,380	EUR	150	XPAR	OD_7GpNgko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:30:13	FR0000120271	55,380	EUR	165	XPAR	OD_7GpNgkp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:31:06	FR0000120271	55,400	EUR	129	XPAR	OD_7GpNuYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:31:06	FR0000120271	55,400	EUR	539	XPAR	OD_7GpNuYn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:31:06	FR0000120271	55,390	EUR	57	AQEU	OD_7GpNuZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:32:04	FR0000120271	55,390	EUR	291	XPAR	OD_7GpO9gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:32:04	FR0000120271	55,390	EUR	450	XPAR	OD_7GpO9gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:32:16	FR0000120271	55,380	EUR	462	XPAR	OD_7GpOCm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:33:45	FR0000120271	55,440	EUR	971	XPAR	OD_7GpOZyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:03	FR0000120271	55,450	EUR	279	XPAR	OD_7GpOecW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:05	FR0000120271	55,430	EUR	13	XPAR	OD_7GpOf8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:05	FR0000120271	55,430	EUR	52	XPAR	OD_7GpOfBg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:10	FR0000120271	55,420	EUR	69	AQEU	OD_7GpOgQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:10	FR0000120271	55,410	EUR	255	CEUX	OD_7GpOgWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:10	FR0000120271	55,410	EUR	163	CEUX	OD_7GpOgWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:10	FR0000120271	55,410	EUR	122	CEUX	OD_7GpOgWk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:10	FR0000120271	55,410	EUR	433	CEUX	OD_7GpOgWl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:19	FR0000120271	55,400	EUR	276	CEUX	OD_7GpOirr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:32	FR0000120271	55,390	EUR	72	XPAR	OD_7GpOmBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:32	FR0000120271	55,390	EUR	54	CEUX	OD_7GpOmBt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:47	FR0000120271	55,380	EUR	34	CEUX	OD_7GpOqBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:47	FR0000120271	55,380	EUR	38	CEUX	OD_7GpOqBC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:34:58	FR0000120271	55,370	EUR	225	XPAR	OD_7GpOsoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:35:10	FR0000120271	55,380	EUR	72	CEUX	OD_7GpOvuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:35:37	FR0000120271	55,370	EUR	134	TQEX	OD_7GpP30F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:35:37	FR0000120271	55,370	EUR	54	CEUX	OD_7GpP30F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:35:37	FR0000120271	55,370	EUR	257	XPAR	OD_7GpP30J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:35:38	FR0000120271	55,360	EUR	110	CEUX	OD_7GpP3Qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:35:59	FR0000120271	55,350	EUR	67	CEUX	OD_7GpP8nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:35:59	FR0000120271	55,350	EUR	399	XPAR	OD_7GpP8ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:37:37	FR0000120271	55,360	EUR	165	XPAR	OD_7GpPV95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:38:00	FR0000120271	55,370	EUR	1034	XPAR	OD_7GpPeNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:38:00	FR0000120271	55,360	EUR	103	TQEX	OD_7GpPeNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:38:00	FR0000120271	55,360	EUR	325	CEUX	OD_7GpPeNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:38:04	FR0000120271	55,360	EUR	215	CEUX	OD_7GpPfLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:38:04	FR0000120271	55,360	EUR	59	AQEU	OD_7GpPlMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:38:07	FR0000120271	55,350	EUR	278	XPAR	OD_7GpPfyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:03	FR0000120271	55,380	EUR	99	CEUX	OD_7GpQAHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:03	FR0000120271	55,380	EUR	89	TQEX	OD_7GpQAHB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:03	FR0000120271	55,380	EUR	206	CEUX	OD_7GpQAHC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:03	FR0000120271	55,380	EUR	760	XPAR	OD_7GpQAHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:05	FR0000120271	55,370	EUR	170	CEUX	OD_7GpQAob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:16	FR0000120271	55,360	EUR	397	XPAR	OD_7GpQDWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:30	FR0000120271	55,340	EUR	68	CEUX	OD_7GpQHMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:30	FR0000120271	55,340	EUR	54	XPAR	OD_7GpQHMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:30	FR0000120271	55,340	EUR	50	XPAR	OD_7GpQHMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:40:59	FR0000120271	55,330	EUR	64	CEUX	OD_7GpQOvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:41:02	FR0000120271	55,320	EUR	67	CEUX	OD_7GpQPji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:41:02	FR0000120271	55,320	EUR	13	XPAR	OD_7GpQPjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:41:02	FR0000120271	55,320	EUR	117	XPAR	OD_7GpQPjm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:41:28	FR0000120271	55,310	EUR	21	TQEX	OD_7GpQWFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:41:47	FR0000120271	55,310	EUR	54	CEUX	OD_7GpQbFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:41:47	FR0000120271	55,310	EUR	52	TQEX	OD_7GpQbFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:41:47	FR0000120271	55,310	EUR	85	XPAR	OD_7GpQbFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:41:47	FR0000120271	55,310	EUR	192	XPAR	OD_7GpQbFy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:42:36	FR0000120271	55,320	EUR	605	XPAR	OD_7GpQc1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:42:39	FR0000120271	55,310	EUR	199	XPAR	OD_7GpQcbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:42:40	FR0000120271	55,300	EUR	54	AQEU	OD_7GpQpD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:42:40	FR0000120271	55,300	EUR	657	CEUX	OD_7GpQpD2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:42:40	FR0000120271	55,300	EUR	121	CEUX	OD_7GpQpD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:42:44	FR0000120271	55,270	EUR	69	XPAR	OD_7GpQqD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:44:19	FR0000120271	55,290	EUR	707	XPAR	OD_7GpREwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:44:27	FR0000120271	55,280	EUR	55	TQEX	OD_7GpRGwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:45:07	FR0000120271	55,280	EUR	56	TQEX	OD_7GpRREX-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:57:46	FR0000120271	55,560	EUR	330	XPAR	OD_7GpUchw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:58:02	FR0000120271	55,550	EUR	128	XPAR	OD_7GpUgtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:58:02	FR0000120271	55,540	EUR	337	CEUX	OD_7GpUh0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:58:11	FR0000120271	55,530	EUR	66	CEUX	OD_7GpUjKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:58:11	FR0000120271	55,530	EUR	75	XPAR	OD_7GpUjKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:58:38	FR0000120271	55,510	EUR	66	CEUX	OD_7GpUqFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:58:38	FR0000120271	55,510	EUR	96	XPAR	OD_7GpUqFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:58:40	FR0000120271	55,500	EUR	66	CEUX	OD_7GpUqxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:58:51	FR0000120271	55,520	EUR	57	CEUX	OD_7GpUtow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:07	FR0000120271	55,510	EUR	64	CEUX	OD_7GpUxrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:07	FR0000120271	55,510	EUR	362	XPAR	OD_7GpUxrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:20	FR0000120271	55,500	EUR	132	XPAR	OD_7GpV18x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:20	FR0000120271	55,500	EUR	91	XPAR	OD_7GpV18y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:20	FR0000120271	55,500	EUR	132	XPAR	OD_7GpV18y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:34	FR0000120271	55,490	EUR	54	CEUX	OD_7GpV4uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:34	FR0000120271	55,480	EUR	109	TQEX	OD_7GpV4v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:34	FR0000120271	55,480	EUR	50	TQEX	OD_7GpV4v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:37	FR0000120271	55,510	EUR	241	XPAR	OD_7GpV5ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:52	FR0000120271	55,520	EUR	155	TQEX	OD_7GpV9Ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 14:59:58	FR0000120271	55,510	EUR	157	XPAR	OD_7GpVB0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:00:11	FR0000120271	55,490	EUR	120	XPAR	OD_7GpVEcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:00:11	FR0000120271	55,500	EUR	56	AQEU	OD_7GpVEdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:00:20	FR0000120271	55,480	EUR	95	CEUX	OD_7GpVGjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:00:20	FR0000120271	55,480	EUR	181	XPAR	OD_7GpVGjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:00:36	FR0000120271	55,470	EUR	169	XPAR	OD_7GpVL6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:01:03	FR0000120271	55,480	EUR	132	XPAR	OD_7GpVRvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:01:44	FR0000120271	55,530	EUR	675	XPAR	OD_7GpVcod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:02:26	FR0000120271	55,560	EUR	118	TQEX	OD_7GpVng7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:02:26	FR0000120271	55,550	EUR	499	XPAR	OD_7GpVnhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:02:34	FR0000120271	55,550	EUR	70	XPAR	OD_7GpVphz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:02:34	FR0000120271	55,550	EUR	22	XPAR	OD_7GpVpl0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:02:53	FR0000120271	55,530	EUR	120	XPAR	OD_7GpVuX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:02:53	FR0000120271	55,530	EUR	817	CEUX	OD_7GpVuXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:03:36	FR0000120271	55,580	EUR	475	XPAR	OD_7GpW5lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:03:36	FR0000120271	55,580	EUR	237	XPAR	OD_7GpW5lm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:03:49	FR0000120271	55,580	EUR	96	XPAR	OD_7GpW9AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:03:54	FR0000120271	55,580	EUR	455	CEUX	OD_7GpWAeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:03:57	FR0000120271	55,570	EUR	145	XPAR	OD_7GpWBC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:04:16	FR0000120271	55,580	EUR	71	CEUX	OD_7GpWGBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:04:16	FR0000120271	55,580	EUR	157	XPAR	OD_7GpWGBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:04:27	FR0000120271	55,590	EUR	90	AQEU	OD_7GpWJDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:04:56	FR0000120271	55,590	EUR	22	XPAR	OD_7GpWQiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:04:56	FR0000120271	55,590	EUR	204	XPAR	OD_7GpWQiz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:04:56	FR0000120271	55,580	EUR	62	CEUX	OD_7GpWQIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:04:58	FR0000120271	55,590	EUR	32	CEUX	OD_7GpWR6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:00	FR0000120271	55,590	EUR	126	CEUX	OD_7GpWRdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:01	FR0000120271	55,580	EUR	301	XPAR	OD_7GpWS02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:33	FR0000120271	55,600	EUR	71	CEUX	OD_7GpWaHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:33	FR0000120271	55,600	EUR	13	XPAR	OD_7GpWaHx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:33	FR0000120271	55,600	EUR	83	XPAR	OD_7GpWaHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:34	FR0000120271	55,580	EUR	93	CEUX	OD_7GpWaaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:38	FR0000120271	55,570	EUR	291	XPAR	OD_7GpWbe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:46	FR0000120271	55,560	EUR	40	XPAR	OD_7GpWdfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:05:46	FR0000120271	55,560	EUR	35	XPAR	OD_7GpWdft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:06:20	FR0000120271	55,580	EUR	66	XPAR	OD_7GpWmYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:06:20	FR0000120271	55,580	EUR	159	XPAR	OD_7GpWmYJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:06:47	FR0000120271	55,580	EUR	77	CEUX	OD_7GpWtem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:06:47	FR0000120271	55,580	EUR	245	CEUX	OD_7GpWtem-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:07:07	FR0000120271	55,620	EUR	677	XPAR	OD_7GpWvup-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:07:30	FR0000120271	55,600	EUR	226	XPAR	OD_7GpX4ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:07:37	FR0000120271	55,620	EUR	86	XPAR	OD_7GpX6Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:07:46	FR0000120271	55,610	EUR	75	XPAR	OD_7GpX8ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:07:55	FR0000120271	55,600	EUR	104	TQEX	OD_7GpXBJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:07:55	FR0000120271	55,600	EUR	226	XPAR	OD_7GpXBJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:08:04	FR0000120271	55,600	EUR	139	XPAR	OD_7GpXDR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:08:18	FR0000120271	55,590	EUR	137	CEUX	OD_7GpXH4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:08:18	FR0000120271	55,590	EUR	181	CEUX	OD_7GpXH4u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:08:20	FR0000120271	55,580	EUR	84	CEUX	OD_7GpXHoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:08:41	FR0000120271	55,590	EUR	79	CEUX	OD_7GpXNBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:08:47	FR0000120271	55,580	EUR	103	XPAR	OD_7GpXOpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:08:47	FR0000120271	55,580	EUR	134	XPAR	OD_7GpXOpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:09:05	FR0000120271	55,590	EUR	152	TQEX	OD_7GpXTIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:09:05	FR0000120271	55,590	EUR	25	TQEX	OD_7GpXTIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:09:05	FR0000120271	55,590	EUR	247	XPAR	OD_7GpXTJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:09:05	FR0000120271	55,590	EUR	16	AQEU	OD_7GpXTJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:09:05	FR0000120271	55,590	EUR	38	AQEU	OD_7GpXTLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:09:27	FR0000120271	55,600	EUR	185	XPAR	OD_7GpXZGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:02	FR0000120271	55,580	EUR	132	XPAR	OD_7GpXi8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:14	FR0000120271	55,580	EUR	74	CEUX	OD_7GpXIO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:17	FR0000120271	55,580	EUR	149	CEUX	OD_7GpXmAO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:17	FR0000120271	55,580	EUR	48	CEUX	OD_7GpXmAP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:17	FR0000120271	55,580	EUR	55	CEUX	OD_7GpXmAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:17	FR0000120271	55,580	EUR	14	XPAR	OD_7GpXmAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:17	FR0000120271	55,580	EUR	357	XPAR	OD_7GpXmAb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:37	FR0000120271	55,630	EUR	70	TQEX	OD_7GpXtLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:37	FR0000120271	55,630	EUR	6	TQEX	OD_7GpXtTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:40	FR0000120271	55,620	EUR	31	XPAR	OD_7GpXs8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:40	FR0000120271	55,620	EUR	341	XPAR	OD_7GpXs8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:10:58	FR0000120271	55,610	EUR	65	XPAR	OD_7GpXwjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:11:04	FR0000120271	55,590	EUR	175	XPAR	OD_7GpXyGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:11:10	FR0000120271	55,580	EUR	77	XPAR	OD_7GpY05O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:11:11	FR0000120271	55,580	EUR	65	AQEU	OD_7GpY0Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:11:11	FR0000120271	55,570	EUR	126	CEUX	OD_7GpY0Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:11:18	FR0000120271	55,560	EUR	243	CEUX	OD_7GpY1zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:11:18	FR0000120271	55,560	EUR	65	XPAR	OD_7GpY200-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:11:18	FR0000120271	55,560	EUR	77	XPAR	OD_7GpY20X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:12:21	FR0000120271	55,590	EUR	645	XPAR	OD_7GpYI1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:13:37	FR0000120271	55,620	EUR	118	TQEX	OD_7GpYc56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:13:37	FR0000120271	55,620	EUR	361	XPAR	OD_7GpYc5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:13:37	FR0000120271	55,620	EUR	426	XPAR	OD_7GpYc8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:13:54	FR0000120271	55,600	EUR	281	CEUX	OD_7GpYgWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:13:57	FR0000120271	55,600	EUR	311	CEUX	OD_7GpYhJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:13:57	FR0000120271	55,600	EUR	87	XPAR	OD_7GpYhJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:14:18	FR0000120271	55,590	EUR	281	XPAR	OD_7GpYmsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:14:38	FR0000120271	55,630	EUR	183	XPAR	OD_7GpYryb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:14:38	FR0000120271	55,630	EUR	118	XPAR	OD_7GpYryc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:15:57	FR0000120271	55,650	EUR	230	CEUX	OD_7GpZCai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:16:43	FR0000120271	55,640	EUR	419	CEUX	OD_7GpZOZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:16:43	FR0000120271	55,640	EUR	320	XPAR	OD_7GpZOZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:16:43	FR0000120271	55,640	EUR	61	XPAR	OD_7GpZOZF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:16:43	FR0000120271	55,640	EUR	592	XPAR	OD_7GpZO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:23	FR0000120271	55,700	EUR	74	XPAR	OD_7GpcaFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:27	FR0000120271	55,690	EUR	81	TQEX	OD_7GpcbOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:27	FR0000120271	55,690	EUR	443	XPAR	OD_7GpcbOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:27	FR0000120271	55,690	EUR	885	XPAR	OD_7GpcbOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:31	FR0000120271	55,680	EUR	253	CEUX	OD_7GpccFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:31	FR0000120271	55,680	EUR	278	CEUX	OD_7GpccFC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:49	FR0000120271	55,670	EUR	64	TQEX	OD_7GpcgxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:49	FR0000120271	55,670	EUR	149	CEUX	OD_7GpcgxV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:49	FR0000120271	55,670	EUR	131	XPAR	OD_7GpcgxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:49	FR0000120271	55,670	EUR	70	XPAR	OD_7Gpcgxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:49	FR0000120271	55,670	EUR	27	XPAR	OD_7Gpcgxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:29:49	FR0000120271	55,670	EUR	54	AQEU	OD_7Gpcgxv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:03	FR0000120271	55,710	EUR	87	XPAR	OD_7Gpckk5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:03	FR0000120271	55,710	EUR	1458	XPAR	OD_7Gpckk6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:06	FR0000120271	55,690	EUR	2	TQEX	OD_7GpclNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:06	FR0000120271	55,690	EUR	34	TQEX	OD_7GpclNm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:06	FR0000120271	55,690	EUR	16	TQEX	OD_7GpclPq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:06	FR0000120271	55,690	EUR	12	TQEX	OD_7GpclPr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:06	FR0000120271	55,680	EUR	90	XPAR	OD_7GpclPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:09	FR0000120271	55,670	EUR	91	XPAR	OD_7Gpcmdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:36	FR0000120271	55,720	EUR	653	XPAR	OD_7GpctBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:36	FR0000120271	55,720	EUR	438	XPAR	OD_7GpctBa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:36	FR0000120271	55,710	EUR	64	TQEX	OD_7GpctCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:36	FR0000120271	55,720	EUR	57	AQEU	OD_7GpctCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:38	FR0000120271	55,690	EUR	239	XPAR	OD_7GpctID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:38	FR0000120271	55,690	EUR	33	XPAR	OD_7GpctIE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:52	FR0000120271	55,690	EUR	32	CEUX	OD_7GpcxPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:52	FR0000120271	55,690	EUR	1424	CEUX	OD_7GpcxQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:30:52	FR0000120271	55,690	EUR	137	XPAR	OD_7GpcxQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:02	FR0000120271	55,680	EUR	72	XPAR	OD_7Gpd035-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:02	FR0000120271	55,680	EUR	38	XPAR	OD_7Gpd036-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:02	FR0000120271	55,680	EUR	708	XPAR	OD_7Gpd037-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:02	FR0000120271	55,670	EUR	586	TQEX	OD_7Gpd041-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:02	FR0000120271	55,670	EUR	75	CEUX	OD_7Gpd042-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:04	FR0000120271	55,660	EUR	187	CEUX	OD_7Gpd0fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:04	FR0000120271	55,650	EUR	272	XPAR	OD_7Gpd0hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:10	FR0000120271	55,650	EUR	93	CEUX	OD_7Gpd253-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:10	FR0000120271	55,640	EUR	91	XPAR	OD_7Gpd26d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:42	FR0000120271	55,650	EUR	888	XPAR	OD_7GpdAT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:42	FR0000120271	55,650	EUR	475	XPAR	OD_7GpdAT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:52	FR0000120271	55,630	EUR	63	XPAR	OD_7GpdCyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:52	FR0000120271	55,630	EUR	443	XPAR	OD_7GpdCyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:31:52	FR0000120271	55,630	EUR	40	XPAR	OD_7GpdCyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:01	FR0000120271	55,630	EUR	454	XPAR	OD_7GpdFLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:01	FR0000120271	55,620	EUR	75	CEUX	OD_7GpdFNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:01	FR0000120271	55,610	EUR	68	XPAR	OD_7GpdFNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:01	FR0000120271	55,630	EUR	59	AQEU	OD_7GpdFNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:01	FR0000120271	55,610	EUR	114	XPAR	OD_7GpdFSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:12	FR0000120271	55,600	EUR	900	CEUX	OD_7Gpdl9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:12	FR0000120271	55,600	EUR	34	CEUX	OD_7Gpdl9L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:12	FR0000120271	55,600	EUR	136	XPAR	OD_7Gpdl9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:19	FR0000120271	55,580	EUR	88	XPAR	OD_7GpdK8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:19	FR0000120271	55,580	EUR	103	XPAR	OD_7GpdK83-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:19	FR0000120271	55,580	EUR	354	XPAR	OD_7GpdK84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:24	FR0000120271	55,580	EUR	57	AQEU	OD_7GpdLRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:24	FR0000120271	55,580	EUR	186	CEUX	OD_7GpdLRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:25	FR0000120271	55,570	EUR	180	XPAR	OD_7GpdLYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:25	FR0000120271	55,570	EUR	93	XPAR	OD_7GpdLYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:25	FR0000120271	55,560	EUR	100	CEUX	OD_7GpdLbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:25	FR0000120271	55,560	EUR	143	CEUX	OD_7GpdLbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:59	FR0000120271	55,660	EUR	13	XPAR	OD_7GpdUOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:32:59	FR0000120271	55,660	EUR	1305	XPAR	OD_7GpdUOx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:33:05	FR0000120271	55,650	EUR	409	XPAR	OD_7GpdW4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:33:24	FR0000120271	55,660	EUR	591	XPAR	OD_7Gpdau6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:33:24	FR0000120271	55,660	EUR	60	AQEU	OD_7Gpdau7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:33:24	FR0000120271	55,640	EUR	454	XPAR	OD_7Gpdb4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:33:49	FR0000120271	55,680	EUR	73	TQEX	OD_7GpdhcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:33:50	FR0000120271	55,680	EUR	296	TQEX	OD_7GpdhfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:33:57	FR0000120271	55,670	EUR	50	XPAR	OD_7Gpdjcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:33:57	FR0000120271	55,670	EUR	1086	XPAR	OD_7Gpdjcg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:01	FR0000120271	55,680	EUR	500	XPAR	OD_7GpdkV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:01	FR0000120271	55,640	EUR	538	CEUX	OD_7GpdkWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:01	FR0000120271	55,640	EUR	171	CEUX	OD_7GpdkWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:01	FR0000120271	55,640	EUR	164	CEUX	OD_7GpdkX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:01	FR0000120271	55,640	EUR	303	CEUX	OD_7GpdkX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:01	FR0000120271	55,640	EUR	65	XPAR	OD_7GpdkaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:01	FR0000120271	55,630	EUR	595	CEUX	OD_7GpdkcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:15	FR0000120271	55,670	EUR	186	XPAR	OD_7GpdoC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:15	FR0000120271	55,670	EUR	160	XPAR	OD_7GpdoC6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:25	FR0000120271	55,680	EUR	213	XPAR	OD_7Gpdqv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:28	FR0000120271	55,670	EUR	107	XPAR	OD_7Gpdrfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:33	FR0000120271	55,680	EUR	50	XPAR	OD_7Gpdt1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:34:40	FR0000120271	55,680	EUR	57	XPAR	OD_7GpduiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:04	FR0000120271	55,670	EUR	373	XPAR	OD_7Gpe13i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:11	FR0000120271	55,680	EUR	524	XPAR	OD_7Gpe2tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:11	FR0000120271	55,680	EUR	115	XPAR	OD_7Gpe2th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:46	FR0000120271	55,670	EUR	133	XPAR	OD_7GpeByP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:58	FR0000120271	55,670	EUR	734	CEUX	OD_7GpeF1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:58	FR0000120271	55,670	EUR	104	AQEU	OD_7GpeF24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:59	FR0000120271	55,660	EUR	759	XPAR	OD_7GpeFBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:59	FR0000120271	55,660	EUR	147	XPAR	OD_7GpeFBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:35:59	FR0000120271	55,660	EUR	134	XPAR	OD_7GpeFBj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:04	FR0000120271	55,650	EUR	51	CEUX	OD_7GpeGeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:04	FR0000120271	55,650	EUR	400	CEUX	OD_7GpeGeY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:04	FR0000120271	55,650	EUR	118	CEUX	OD_7GpeGec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:04	FR0000120271	55,650	EUR	293	XPAR	OD_7GpeGec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:07	FR0000120271	55,650	EUR	139	AQEU	OD_7GpeHH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:08	FR0000120271	55,630	EUR	66	CEUX	OD_7GpeHfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:09	FR0000120271	55,620	EUR	80	XPAR	OD_7GpeI14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:27	FR0000120271	55,620	EUR	121	XPAR	OD_7GpeMbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:27	FR0000120271	55,620	EUR	150	XPAR	OD_7GpeMbQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:27	FR0000120271	55,620	EUR	129	XPAR	OD_7GpeMbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:27	FR0000120271	55,610	EUR	35	CEUX	OD_7GpeMbR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:31	FR0000120271	55,610	EUR	30	CEUX	OD_7GpeNcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:32	FR0000120271	55,600	EUR	230	CEUX	OD_7GpeNxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:32	FR0000120271	55,600	EUR	186	XPAR	OD_7GpeNxD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:43	FR0000120271	55,600	EUR	77	CEUX	OD_7GpeQn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:47	FR0000120271	55,590	EUR	81	XPAR	OD_7GpeRoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:47	FR0000120271	55,590	EUR	24	XPAR	OD_7GpeRoj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:47	FR0000120271	55,590	EUR	77	CEUX	OD_7GpeRok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:36:47	FR0000120271	55,590	EUR	28	XPAR	OD_7G

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:20	FR0000120271	55,550	EUR	181	CEUX	OD_7Gpfau4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:20	FR0000120271	55,550	EUR	73	XPAR	OD_7Gpfau6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:20	FR0000120271	55,550	EUR	4	XPAR	OD_7Gpfau7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:32	FR0000120271	55,550	EUR	319	XPAR	OD_7GpfdyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:34	FR0000120271	55,550	EUR	96	CEUX	OD_7GpfeTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:34	FR0000120271	55,550	EUR	28	CEUX	OD_7GpfeUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:35	FR0000120271	55,550	EUR	460	CEUX	OD_7Gpfeb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:36	FR0000120271	55,530	EUR	58	XPAR	OD_7GpferC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:36	FR0000120271	55,530	EUR	64	XPAR	OD_7GpferD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:40	FR0000120271	55,530	EUR	1	XPAR	OD_7GpffyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:40	FR0000120271	55,530	EUR	171	XPAR	OD_7Gpffz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:48	FR0000120271	55,520	EUR	171	XPAR	OD_7Gpfi5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:49	FR0000120271	55,520	EUR	141	CEUX	OD_7GpfiJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:49	FR0000120271	55,520	EUR	62	TQEX	OD_7GpfiJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:57	FR0000120271	55,500	EUR	141	CEUX	OD_7GpfkUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:41:58	FR0000120271	55,490	EUR	213	XPAR	OD_7Gpfknx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:04	FR0000120271	55,490	EUR	8	XPAR	OD_7GpfmNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:05	FR0000120271	55,480	EUR	91	CEUX	OD_7GpfmOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:19	FR0000120271	55,490	EUR	57	AQEU	OD_7GpfqHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:25	FR0000120271	55,480	EUR	143	XPAR	OD_7Gpfrpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:25	FR0000120271	55,480	EUR	420	XPAR	OD_7Gpfrpi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:25	FR0000120271	55,470	EUR	11	CEUX	OD_7Gpfrpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:25	FR0000120271	55,470	EUR	70	CEUX	OD_7Gpfrps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:25	FR0000120271	55,470	EUR	56	TQEX	OD_7GpfrqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:30	FR0000120271	55,450	EUR	201	CEUX	OD_7Gpft55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:42:38	FR0000120271	55,440	EUR	343	XPAR	OD_7Gpfv73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:43:08	FR0000120271	55,460	EUR	86	XPAR	OD_7Gpg2zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:43:08	FR0000120271	55,460	EUR	478	XPAR	OD_7Gpg2zr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:43:08	FR0000120271	55,460	EUR	58	TQEX	OD_7Gpg2zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:43:12	FR0000120271	55,440	EUR	70	CEUX	OD_7Gpg3uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:43:20	FR0000120271	55,440	EUR	393	CEUX	OD_7Gpg60K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:43:20	FR0000120271	55,430	EUR	107	XPAR	OD_7Gpg66W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:43:20	FR0000120271	55,430	EUR	5	XPAR	OD_7Gpg63G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:43:20	FR0000120271	55,430	EUR	378	XPAR	OD_7Gpg69P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:03	FR0000120271	55,490	EUR	270	XPAR	OD_7GpgHHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:03	FR0000120271	55,490	EUR	264	XPAR	OD_7GpgHHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:03	FR0000120271	55,490	EUR	150	XPAR	OD_7GpgHHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:03	FR0000120271	55,490	EUR	178	XPAR	OD_7GpgHHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:05	FR0000120271	55,490	EUR	98	XPAR	OD_7GpgHrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:13	FR0000120271	55,490	EUR	312	XPAR	OD_7GpgJjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:21	FR0000120271	55,490	EUR	682	CEUX	OD_7GpgLtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:22	FR0000120271	55,480	EUR	322	XPAR	OD_7GpgM4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:36	FR0000120271	55,470	EUR	75	CEUX	OD_7GpgPoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:36	FR0000120271	55,470	EUR	207	XPAR	OD_7GpgPoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:36	FR0000120271	55,470	EUR	153	TQEX	OD_7GpgPoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:38	FR0000120271	55,460	EUR	58	AQEU	OD_7GpgQF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:39	FR0000120271	55,450	EUR	45	CEUX	OD_7GpgQZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:39	FR0000120271	55,450	EUR	31	CEUX	OD_7GpgQcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:51	FR0000120271	55,450	EUR	76	CEUX	OD_7GpgTfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:53	FR0000120271	55,450	EUR	9	CEUX	OD_7GpgUFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:59	FR0000120271	55,440	EUR	75	CEUX	OD_7GpgVjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:59	FR0000120271	55,440	EUR	114	XPAR	OD_7GpgVj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:44:59	FR0000120271	55,440	EUR	185	XPAR	OD_7GpgVju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:03	FR0000120271	55,420	EUR	190	XPAR	OD_7GpgWpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:03	FR0000120271	55,420	EUR	56	XPAR	OD_7GpgWvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:03	FR0000120271	55,420	EUR	150	XPAR	OD_7GpgWvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:03	FR0000120271	55,420	EUR	109	XPAR	OD_7GpgWvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:04	FR0000120271	55,420	EUR	78	TQEX	OD_7GpgWx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:04	FR0000120271	55,420	EUR	61	CEUX	OD_7GpgWxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:04	FR0000120271	55,420	EUR	210	TQEX	OD_7GpgWyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:04	FR0000120271	55,420	EUR	15	CEUX	OD_7GpgWyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:08	FR0000120271	55,410	EUR	138	XPAR	OD_7GpgY7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:10	FR0000120271	55,410	EUR	61	AQEU	OD_7GpgYWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:10	FR0000120271	55,400	EUR	75	CEUX	OD_7GpgYle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:31	FR0000120271	55,390	EUR	92	XPAR	OD_7GpgYp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:32	FR0000120271	55,410	EUR	77	TQEX	OD_7GpgeTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:39	FR0000120271	55,420	EUR	327	XPAR	OD_7GpggH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:39	FR0000120271	55,420	EUR	194	XPAR	OD_7GpggH3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:45:39	FR0000120271	55,420	EUR	146	XPAR	OD_7GpggH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:11	FR0000120271	55,460	EUR	322	XPAR	OD_7GpgoV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:11	FR0000120271	55,460	EUR	252	XPAR	OD_7GpgoV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:13	FR0000120271	55,450	EUR	93	XPAR	OD_7Gpgp3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:13	FR0000120271	55,450	EUR	74	XPAR	OD_7Gpgp3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:17	FR0000120271	55,450	EUR	40	XPAR	OD_7GpgqB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:23	FR0000120271	55,440	EUR	609	CEUX	OD_7GpgrY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:23	FR0000120271	55,440	EUR	15	CEUX	OD_7GpgrY6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:23	FR0000120271	55,440	EUR	138	XPAR	OD_7GpgrY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:27	FR0000120271	55,400	EUR	75	CEUX	OD_7GpgsI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:27	FR0000120271	55,400	EUR	138	XPAR	OD_7GpgsIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:46	FR0000120271	55,400	EUR	66	CEUX	OD_7GpgxZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:46	FR0000120271	55,400	EUR	94	XPAR	OD_7Gpgxa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:46	FR0000120271	55,400	EUR	113	XPAR	OD_7Gpgxa0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:47	FR0000120271	55,390	EUR	41	CEUX	OD_7Gpgxvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:46:47	FR0000120271	55,390	EUR	299	XPAR	OD_7Gpgxvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:47:03	FR0000120271	55,450	EUR	66	AQEU	OD_7Gph273-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:47:04	FR0000120271	55,440	EUR	275	XPAR	OD_7Gph2P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:47:22	FR0000120271	55,470	EUR	414	XPAR	OD_7Gph752-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:47:27	FR0000120271	55,440	EUR	161	XPAR	OD_7Gph8D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:47:32	FR0000120271	55,430	EUR	161	XPAR	OD_7Gph9dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:47:45	FR0000120271	55,410	EUR	69	XPAR	OD_7GphD3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:06	FR0000120271	55,410	EUR	395	XPAR	OD_7GphIOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:06	FR0000120271	55,410	EUR	202	XPAR	OD_7GphION-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:06	FR0000120271	55,400	EUR	27	CEUX	OD_7GphIOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:06	FR0000120271	55,400	EUR	51	CEUX	OD_7GphIVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:07	FR0000120271	55,400	EUR	62	CEUX	OD_7GphIa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:07	FR0000120271	55,400	EUR	477	CEUX	OD_7GphIa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:07	FR0000120271	55,390	EUR	161	XPAR	OD_7GphIcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:25	FR0000120271	55,410	EUR	162	XPAR	OD_7GphNUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:26	FR0000120271	55,410	EUR	150	XPAR	OD_7GphNaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:26	FR0000120271	55,410	EUR	33	XPAR	OD_7GphNal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:40	FR0000120271	55,400	EUR	137	XPAR	OD_7GphR9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:40	FR0000120271	55,400	EUR	149	XPAR	OD_7GphR9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:40	FR0000120271	55,400	EUR	13	XPAR	OD_7GphR9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:47	FR0000120271	55,380	EUR	240	CEUX	OD_7GphT75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:47	FR0000120271	55,380	EUR	191	TQEX	OD_7GphT7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:47	FR0000120271	55,380	EUR	138	XPAR	OD_7GphT7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:48:52	FR0000120271	55,370	EUR	364	CEUX	OD_7GphUUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:49:00	FR0000120271	55,370	EUR	32	CEUX	OD_7GphWSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:49:04	FR0000120271	55,360	EUR	161	XPAR	OD_7GphXcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:49:14	FR0000120271	55,350	EUR	122	CEUX	OD_7Gpha8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:49:14	FR0000120271	55,350	EUR	403	XPAR	OD_7Gpha8J-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:53:02	FR0000120271	55,150	EUR	79	TQEX	OD_7GpiXLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:53:02	FR0000120271	55,150	EUR	32	XPAR	OD_7GpiXLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:53:02	FR0000120271	55,150	EUR	130	XPAR	OD_7GpiXLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:53:10	FR0000120271	55,140	EUR	150	XPAR	OD_7GpiZS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:53:10	FR0000120271	55,140	EUR	82	XPAR	OD_7GpiZS5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:53:16	FR0000120271	55,120	EUR	55	CEUX	OD_7Gpib3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:53:18	FR0000120271	55,120	EUR	14	CEUX	OD_7GpibIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:08	FR0000120271	55,130	EUR	279	XPAR	OD_7Gpiogu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:08	FR0000120271	55,130	EUR	184	XPAR	OD_7Gpiogv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:16	FR0000120271	55,120	EUR	156	CEUX	OD_7Gpiqlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:16	FR0000120271	55,120	EUR	554	XPAR	OD_7Gpiqlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:16	FR0000120271	55,120	EUR	375	XPAR	OD_7Gpiqlp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:16	FR0000120271	55,120	EUR	164	CEUX	OD_7Gpiqm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:24	FR0000120271	55,110	EUR	80	CEUX	OD_7GpisqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:24	FR0000120271	55,110	EUR	204	CEUX	OD_7GpisqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:24	FR0000120271	55,110	EUR	152	XPAR	OD_7Gpisqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:25	FR0000120271	55,110	EUR	203	CEUX	OD_7Gpisvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:25	FR0000120271	55,100	EUR	55	AQEU	OD_7Gpit3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:27	FR0000120271	55,100	EUR	63	CEUX	OD_7Gpitej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:27	FR0000120271	55,090	EUR	150	XPAR	OD_7GpitfI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:27	FR0000120271	55,090	EUR	2	XPAR	OD_7GpitfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:54:41	FR0000120271	55,090	EUR	149	XPAR	OD_7Gpix51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:55:15	FR0000120271	55,110	EUR	291	XPAR	OD_7Gpj68P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:55:25	FR0000120271	55,090	EUR	529	XPAR	OD_7Gpj8f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:55:25	FR0000120271	55,080	EUR	70	CEUX	OD_7Gpj8gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:55:28	FR0000120271	55,080	EUR	406	CEUX	OD_7Gpj9Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:55:32	FR0000120271	55,070	EUR	127	XPAR	OD_7GpjAZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:55:32	FR0000120271	55,070	EUR	63	XPAR	OD_7GpjAZA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:55:58	FR0000120271	55,060	EUR	133	XPAR	OD_7GpjHI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:02	FR0000120271	55,060	EUR	55	CEUX	OD_7GpjlDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:02	FR0000120271	55,060	EUR	150	XPAR	OD_7GpjlDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:02	FR0000120271	55,060	EUR	344	XPAR	OD_7GpjlDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:06	FR0000120271	55,050	EUR	226	CEUX	OD_7GpjJKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:21	FR0000120271	55,060	EUR	228	XPAR	OD_7GpjNIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:25	FR0000120271	55,050	EUR	63	CEUX	OD_7GpjOH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:28	FR0000120271	55,050	EUR	125	CEUX	OD_7GpjP8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:28	FR0000120271	55,050	EUR	55	AQEU	OD_7GpjP9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:56:55	FR0000120271	55,080	EUR	531	XPAR	OD_7GpjVy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:07	FR0000120271	55,080	EUR	134	XPAR	OD_7GpjZ41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:12	FR0000120271	55,070	EUR	15	CEUX	OD_7GpjaOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:12	FR0000120271	55,070	EUR	55	CEUX	OD_7GpjaUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:12	FR0000120271	55,060	EUR	187	XPAR	OD_7GpjaVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:12	FR0000120271	55,060	EUR	116	XPAR	OD_7GpjaVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:12	FR0000120271	55,060	EUR	97	XPAR	OD_7GpjaW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:21	FR0000120271	55,050	EUR	272	CEUX	OD_7Gpjcrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:21	FR0000120271	55,050	EUR	25	CEUX	OD_7Gpjcs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:43	FR0000120271	55,060	EUR	298	XPAR	OD_7GpjiTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:57:43	FR0000120271	55,060	EUR	44	XPAR	OD_7GpjiTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:03	FR0000120271	55,040	EUR	70	CEUX	OD_7Gpjngm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:03	FR0000120271	55,040	EUR	128	TQEX	OD_7Gpjngn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:03	FR0000120271	55,040	EUR	342	XPAR	OD_7Gpjngx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:05	FR0000120271	55,030	EUR	34	CEUX	OD_7GpjoIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:05	FR0000120271	55,030	EUR	67	CEUX	OD_7GpjoJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:05	FR0000120271	55,030	EUR	101	CEUX	OD_7GpjoJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:05	FR0000120271	55,030	EUR	118	CEUX	OD_7GpjoKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:17	FR0000120271	55,020	EUR	70	CEUX	OD_7GpjrJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:17	FR0000120271	55,020	EUR	53	TQEX	OD_7GpjrJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:17	FR0000120271	55,020	EUR	380	XPAR	OD_7GpjrJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:38	FR0000120271	55,010	EUR	71	CEUX	OD_7Gpjwrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:38	FR0000120271	55,010	EUR	57	AQEU	OD_7Gpjwrs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:58:38	FR0000120271	55,010	EUR	266	XPAR	OD_7Gpjws0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 15:59:04	FR0000120271	55,050	EUR	779	XPAR	OD_7Gpk3hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:02	FR0000120271	55,190	EUR	118	XPAR	OD_7Gpkhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:03	FR0000120271	55,190	EUR	122	XPAR	OD_7GpkiyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:15	FR0000120271	55,220	EUR	1111	XPAR	OD_7GpkM8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:24	FR0000120271	55,210	EUR	75	XPAR	OD_7GpkOUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:25	FR0000120271	55,210	EUR	274	XPAR	OD_7GpkOaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:30	FR0000120271	55,200	EUR	233	XPAR	OD_7GpkQ1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:30	FR0000120271	55,200	EUR	7	XPAR	OD_7GpkQ1C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:30	FR0000120271	55,200	EUR	127	AQEU	OD_7GpkQ26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:31	FR0000120271	55,200	EUR	1	AQEU	OD_7GpkQHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:31	FR0000120271	55,200	EUR	1	AQEU	OD_7GpkQI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:31	FR0000120271	55,200	EUR	1	AQEU	OD_7GpkQJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:31	FR0000120271	55,200	EUR	1	AQEU	OD_7GpkQKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:31	FR0000120271	55,200	EUR	1	AQEU	OD_7GpkQMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:31	FR0000120271	55,200	EUR	1	AQEU	OD_7GpkQN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:32	FR0000120271	55,200	EUR	13	AQEU	OD_7GpkQNF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:32	FR0000120271	55,200	EUR	88	XPAR	OD_7GpkQNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:51	FR0000120271	55,180	EUR	8	XPAR	OD_7GpkVN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:51	FR0000120271	55,180	EUR	55	XPAR	OD_7GpkVN5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:00:51	FR0000120271	55,180	EUR	24	XPAR	OD_7GpkVN6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:01	FR0000120271	55,190	EUR	27	XPAR	OD_7GpkY30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:01	FR0000120271	55,190	EUR	12	XPAR	OD_7GpkY31-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:01	FR0000120271	55,190	EUR	442	XPAR	OD_7GpkY32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:09	FR0000120271	55,170	EUR	175	XPAR	OD_7Gpka30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	100	TQEX	OD_7GpkbPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	25	TQEX	OD_7GpkbPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	42	TQEX	OD_7GpkbRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	25	TQEX	OD_7GpkbRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	25	TQEX	OD_7GpkbT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	100	TQEX	OD_7GpkbU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	1	TQEX	OD_7GpkbUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	158	TQEX	OD_7GpkbUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:01:14	FR0000120271	55,160	EUR	131	XPAR	OD_7GpkbUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:18	FR0000120271	55,280	EUR	692	CEUX	OD_7Gpks22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:18	FR0000120271	55,280	EUR	1013	CEUX	OD_7Gpks23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:18	FR0000120271	55,280	EUR	360	CEUX	OD_7Gpks23-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:28	FR0000120271	55,290	EUR	54	CEUX	OD_7GpkubU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:28	FR0000120271	55,290	EUR	1617	XPAR	OD_7GpkubY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:28	FR0000120271	55,280	EUR	66	XPAR	OD_7GpkumI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:33	FR0000120271	55,270	EUR	72	CEUX	OD_7Gpkwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:41	FR0000120271	55,260	EUR	71	CEUX	OD_7GpkxyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:41	FR0000120271	55,260	EUR	87	XPAR	OD_7Gpky10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:02:59	FR0000120271	55,300	EUR	350	XPAR	OD_7Gpl2o4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:03:14	FR0000120271	55,330	EUR	465	XPAR	OD_7Gpl6d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:03:14	FR0000120271	55,330	EUR	81	XPAR	OD_7Gpl6d1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:03:29	FR0000120271	55,310	EUR	197	XPAR	OD_7GplAVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:03:31	FR0000120271	55,290	EUR	123	XPAR	OD_7GplB05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:03:31	FR0000120271	55,290	EUR	30	XPAR	OD_7GplB06-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:03:38	FR0000120271	55,270	EUR	50	CEUX	OD_7GplCtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:03:38	FR0000120271	55,270	EUR	13	CE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	143	XPAR	OD_7GplY02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	13	XPAR	OD_7GplY02-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	831	XPAR	OD_7GplY03-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	149	XPAR	OD_7GplY04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	148	XPAR	OD_7GplY04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	1	XPAR	OD_7GplY0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	207	XPAR	OD_7GplY0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	230	XPAR	OD_7GplY0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:04:59	FR0000120271	55,170	EUR	265	XPAR	OD_7GplY0f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	112	XPAR	OD_7GplY6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	188	XPAR	OD_7GplY7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	700	XPAR	OD_7GplY99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	1000	XPAR	OD_7GplY9A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	1000	XPAR	OD_7GplY9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	333	XPAR	OD_7GplY9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	667	XPAR	OD_7GplY9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	33	XPAR	OD_7GplY9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	100	XPAR	OD_7GplYCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	100	XPAR	OD_7GplYEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	100	XPAR	OD_7GplYFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	132	XPAR	OD_7GplYJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:00	FR0000120271	55,170	EUR	568	XPAR	OD_7GplYJf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:01	FR0000120271	55,170	EUR	3	XPAR	OD_7GplYOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:01	FR0000120271	55,170	EUR	350	XPAR	OD_7GplYPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:01	FR0000120271	55,170	EUR	589	XPAR	OD_7GplYPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:01	FR0000120271	55,170	EUR	58	XPAR	OD_7GplYPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:01	FR0000120271	55,170	EUR	92	XPAR	OD_7GplYPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:01	FR0000120271	55,170	EUR	200	XPAR	OD_7GplYPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:02	FR0000120271	55,170	EUR	800	XPAR	OD_7GplYke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:02	FR0000120271	55,170	EUR	100	XPAR	OD_7GplYlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:02	FR0000120271	55,170	EUR	100	XPAR	OD_7GplYny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:02	FR0000120271	55,170	EUR	50	XPAR	OD_7GplYol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:02	FR0000120271	55,170	EUR	100	XPAR	OD_7GplYq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:02	FR0000120271	55,170	EUR	100	XPAR	OD_7GplYqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	550	XPAR	OD_7GplZBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	550	XPAR	OD_7GplZBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	145	XPAR	OD_7GplZC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	305	XPAR	OD_7GplZCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	10	XPAR	OD_7GplZCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	550	XPAR	OD_7GplZCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	450	XPAR	OD_7GplZHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	333	XPAR	OD_7GplZHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:04	FR0000120271	55,170	EUR	265	XPAR	OD_7GplZHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:05	FR0000120271	55,170	EUR	415	XPAR	OD_7GplZPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:05	FR0000120271	55,170	EUR	75	XPAR	OD_7GplZc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:05	FR0000120271	55,170	EUR	72	XPAR	OD_7GplZdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:06	FR0000120271	55,170	EUR	5	XPAR	OD_7GplZpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:06	FR0000120271	55,170	EUR	120	XPAR	OD_7GplZrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:08	FR0000120271	55,170	EUR	20	XPAR	OD_7GplaNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:10	FR0000120271	55,170	EUR	28	XPAR	OD_7GplajH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:10	FR0000120271	55,170	EUR	49	XPAR	OD_7Gplajl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:10	FR0000120271	55,170	EUR	100	XPAR	OD_7Gplaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:11	FR0000120271	55,170	EUR	900	XPAR	OD_7GplbCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:19	FR0000120271	55,180	EUR	298	XPAR	OD_7GpldDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:22	FR0000120271	55,170	EUR	161	CEUX	OD_7Gple28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:22	FR0000120271	55,170	EUR	413	CEUX	OD_7Gple29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:22	FR0000120271	55,170	EUR	1000	XPAR	OD_7Gple2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:22	FR0000120271	55,170	EUR	149	XPAR	OD_7Gple2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:22	FR0000120271	55,170	EUR	148	XPAR	OD_7Gple2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:22	FR0000120271	55,170	EUR	703	XPAR	OD_7Gple2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:22	FR0000120271	55,170	EUR	1000	XPAR	OD_7Gple2O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:24	FR0000120271	55,170	EUR	1000	XPAR	OD_7GpleQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:24	FR0000120271	55,170	EUR	456	XPAR	OD_7GpleQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:24	FR0000120271	55,160	EUR	99	XPAR	OD_7GpleQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:26	FR0000120271	55,120	EUR	68	CEUX	OD_7GpleaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:26	FR0000120271	55,120	EUR	13	XPAR	OD_7GpleaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:26	FR0000120271	55,120	EUR	58	XPAR	OD_7Gplf35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:40	FR0000120271	55,100	EUR	76	CEUX	OD_7GpliWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:40	FR0000120271	55,100	EUR	70	XPAR	OD_7GpliWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:48	FR0000120271	55,090	EUR	142	XPAR	OD_7Gplkfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:49	FR0000120271	55,080	EUR	67	CEUX	OD_7Gplll5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:05:53	FR0000120271	55,080	EUR	84	CEUX	OD_7Gplm3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:06:16	FR0000120271	55,120	EUR	396	XPAR	OD_7Gpls4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:06:33	FR0000120271	55,110	EUR	88	XPAR	OD_7GplwPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:06:33	FR0000120271	55,110	EUR	40	XPAR	OD_7GplwPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:06:53	FR0000120271	55,100	EUR	19	CEUX	OD_7Gpm1VP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:06:53	FR0000120271	55,100	EUR	14	CEUX	OD_7Gpm1el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:06:53	FR0000120271	55,100	EUR	35	CEUX	OD_7Gpm1fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:06:54	FR0000120271	55,100	EUR	64	AQEU	OD_7Gpm1yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:01	FR0000120271	55,090	EUR	447	CEUX	OD_7Gpm3dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:01	FR0000120271	55,090	EUR	241	XPAR	OD_7Gpm3dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:09	FR0000120271	55,070	EUR	68	CEUX	OD_7GpmSh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:17	FR0000120271	55,070	EUR	76	CEUX	OD_7Gpm7zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:21	FR0000120271	55,060	EUR	76	CEUX	OD_7Gpm99d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:21	FR0000120271	55,060	EUR	382	XPAR	OD_7Gpm90l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:35	FR0000120271	55,050	EUR	24	CEUX	OD_7GpmCRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:35	FR0000120271	55,050	EUR	43	CEUX	OD_7GpmCSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:41	FR0000120271	55,040	EUR	59	CEUX	OD_7GpmE2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:07:41	FR0000120271	55,040	EUR	297	XPAR	OD_7GpmE2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:12	FR0000120271	55,040	EUR	279	XPAR	OD_7GpmM3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:12	FR0000120271	55,040	EUR	50	XPAR	OD_7GpmMAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:13	FR0000120271	55,040	EUR	50	XPAR	OD_7GpmMT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:13	FR0000120271	55,040	EUR	273	XPAR	OD_7GpmMV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:16	FR0000120271	55,030	EUR	76	CEUX	OD_7GpmN7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:16	FR0000120271	55,030	EUR	246	TQEX	OD_7GpmN7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:54	FR0000120271	55,050	EUR	139	XPAR	OD_7GpmX3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:54	FR0000120271	55,050	EUR	149	XPAR	OD_7GpmX3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:08:54	FR0000120271	55,050	EUR	335	XPAR	OD_7GpmX3N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:09:10	FR0000120271	55,060	EUR	164	XPAR	OD_7GpmbOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:09:27	FR0000120271	55,060	EUR	196	XPAR	OD_7GpmfYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:09:30	FR0000120271	55,050	EUR	139	CEUX	OD_7GpmgYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:09:44	FR0000120271	55,050	EUR	57	AQEU	OD_7Gpmk0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:09:44	FR0000120271	55,050	EUR	625	CEUX	OD_7Gpmk44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:09:44	FR0000120271	55,050	EUR	66	TQEX	OD_7Gpmk4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:09:44	FR0000120271	55,050	EUR	2	CEUX	OD_7Gpmk4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:09:44	FR0000120271	55,050	EUR	95	TQEX	OD_7Gpmk9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:10:01	FR0000120271	55,050	EUR	55	TQEX	OD_7GpmoR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:10:01	FR0000120271	55,050	EUR	91	XPAR	OD_7GpmoRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:10:52	FR0000120271	55,100	EUR	1119	XPAR	OD_7Gpn1nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:10:57	FR0000120271	55,080	EUR	5	CEUX	OD_7Gpn38S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:10:57	FR0000120271	55,080	EUR	662	CEUX	OD_7Gpn3CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:14:27	FR0000120271	54,840	EUR	62	XPAR	OD_7GpnvdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:14:27	FR0000120271	54,840	EUR	311	XPAR	OD_7GpnvfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:15:03	FR0000120271	54,890	EUR	444	XPAR	OD_7Gpo57z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:15:11	FR0000120271	54,880	EUR	123	XPAR	OD_7Gpo7Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:15:31	FR0000120271	54,880	EUR	160	XPAR	OD_7GpoCSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:15:55	FR0000120271	54,870	EUR	42	XPAR	OD_7GpoW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:16:05	FR0000120271	54,870	EUR	932	CEUX	OD_7GpoL6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:16:05	FR0000120271	54,870	EUR	26	XPAR	OD_7GpoL6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:16:05	FR0000120271	54,870	EUR	150	XPAR	OD_7GpoL6b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:16:05	FR0000120271	54,870	EUR	138	XPAR	OD_7GpoL6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:16:52	FR0000120271	54,880	EUR	85	AQEU	OD_7GpoXUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:16:57	FR0000120271	54,870	EUR	327	XPAR	OD_7GpoYip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:16:57	FR0000120271	54,870	EUR	18	XPAR	OD_7GpoYip-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:17:00	FR0000120271	54,870	EUR	148	XPAR	OD_7GpoZR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:17:06	FR0000120271	54,860	EUR	139	CEUX	OD_7Gpob0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:17:06	FR0000120271	54,860	EUR	99	CEUX	OD_7Gpob0B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:17:41	FR0000120271	54,900	EUR	566	XPAR	OD_7Gpok44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:00	FR0000120271	54,900	EUR	455	XPAR	OD_7GpopC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:06	FR0000120271	54,890	EUR	103	CEUX	OD_7Gpoqar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:32	FR0000120271	54,950	EUR	13	XPAR	OD_7GpoxSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:32	FR0000120271	54,950	EUR	134	XPAR	OD_7GpoxXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:32	FR0000120271	54,950	EUR	274	XPAR	OD_7GpoxXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:32	FR0000120271	54,950	EUR	10	XPAR	OD_7GpoxY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:40	FR0000120271	54,940	EUR	157	TQEX	OD_7GpozXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:40	FR0000120271	54,940	EUR	86	XPAR	OD_7GpozXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:18:59	FR0000120271	54,950	EUR	54	AQEU	OD_7Gpp4Vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:19:05	FR0000120271	54,940	EUR	117	CEUX	OD_7Gpp6Ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:19:34	FR0000120271	54,950	EUR	54	TQEX	OD_7GppDh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:19:34	FR0000120271	54,950	EUR	454	XPAR	OD_7GppDh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:19:35	FR0000120271	54,940	EUR	150	CEUX	OD_7GppDju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:19:35	FR0000120271	54,940	EUR	487	CEUX	OD_7GppDjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:03	FR0000120271	54,930	EUR	119	CEUX	OD_7GppLN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:03	FR0000120271	54,930	EUR	34	CEUX	OD_7GppL9N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:03	FR0000120271	54,930	EUR	252	CEUX	OD_7GppLCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:04	FR0000120271	54,930	EUR	80	CEUX	OD_7GppLHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:04	FR0000120271	54,930	EUR	52	XPAR	OD_7GppLI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:04	FR0000120271	54,930	EUR	65	CEUX	OD_7GppLP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:04	FR0000120271	54,930	EUR	115	XPAR	OD_7GppLPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:04	FR0000120271	54,930	EUR	71	XPAR	OD_7GppLPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:20:58	FR0000120271	54,950	EUR	759	XPAR	OD_7GppZUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:21:12	FR0000120271	54,930	EUR	555	XPAR	OD_7Gppd2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:21:17	FR0000120271	54,920	EUR	453	CEUX	OD_7GppeL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:21:17	FR0000120271	54,920	EUR	119	TQEX	OD_7GppeL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:21:17	FR0000120271	54,920	EUR	71	AQEU	OD_7GppeLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:02	FR0000120271	54,970	EUR	294	XPAR	OD_7Gpps4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:10	FR0000120271	54,960	EUR	57	TQEX	OD_7Gpps2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:10	FR0000120271	54,960	EUR	68	XPAR	OD_7Gpps2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:14	FR0000120271	54,940	EUR	80	XPAR	OD_7Gppt6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:37	FR0000120271	54,960	EUR	13	XPAR	OD_7GppzJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:37	FR0000120271	54,960	EUR	1	XPAR	OD_7GppzJ5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:37	FR0000120271	54,960	EUR	224	XPAR	OD_7GppzJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:45	FR0000120271	54,950	EUR	79	XPAR	OD_7Gpq1Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:22:55	FR0000120271	54,940	EUR	102	XPAR	OD_7Gpq3vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:23:08	FR0000120271	54,940	EUR	232	CEUX	OD_7Gpq7Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:23:08	FR0000120271	54,940	EUR	197	CEUX	OD_7Gpq7E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:23:08	FR0000120271	54,940	EUR	199	CEUX	OD_7Gpq7E4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:23:08	FR0000120271	54,930	EUR	43	XPAR	OD_7Gpq7FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:23:12	FR0000120271	54,930	EUR	70	XPAR	OD_7Gpq8Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:23:20	FR0000120271	54,930	EUR	75	CEUX	OD_7GpqATs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:23:20	FR0000120271	54,930	EUR	59	TQEX	OD_7GpqATt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:23:20	FR0000120271	54,930	EUR	283	CEUX	OD_7GpqATt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:24:04	FR0000120271	54,980	EUR	737	XPAR	OD_7GpqLs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:24:04	FR0000120271	54,980	EUR	61	AQEU	OD_7GpqLsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:24:17	FR0000120271	54,950	EUR	9	XPAR	OD_7GpqP8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:24:17	FR0000120271	54,950	EUR	71	XPAR	OD_7GpqP8F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:24:57	FR0000120271	54,970	EUR	389	XPAR	OD_7GpqZZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:03	FR0000120271	54,960	EUR	5	CEUX	OD_7GpqbGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:03	FR0000120271	54,960	EUR	11	TQEX	OD_7GpqbGP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:03	FR0000120271	54,960	EUR	69	CEUX	OD_7GpqbGQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:03	FR0000120271	54,960	EUR	84	TQEX	OD_7GpqbGQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:03	FR0000120271	54,960	EUR	30	TQEX	OD_7GpqbGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:03	FR0000120271	54,960	EUR	420	CEUX	OD_7GpqbGZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:03	FR0000120271	54,960	EUR	148	XPAR	OD_7Gpqblh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:06	FR0000120271	54,950	EUR	38	CEUX	OD_7Gpqbtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:06	FR0000120271	54,950	EUR	256	CEUX	OD_7Gpqbtc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:10	FR0000120271	54,940	EUR	92	XPAR	OD_7Gpqd3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:12	FR0000120271	54,920	EUR	80	XPAR	OD_7GpqdPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:22	FR0000120271	54,920	EUR	80	XPAR	OD_7Gpqg4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:52	FR0000120271	54,930	EUR	58	TQEX	OD_7GpqnrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:52	FR0000120271	54,920	EUR	75	CEUX	OD_7GpqnrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:52	FR0000120271	54,930	EUR	206	XPAR	OD_7Gpqnrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:25:57	FR0000120271	54,910	EUR	30	XPAR	OD_7GpqpHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:03	FR0000120271	54,910	EUR	252	CEUX	OD_7Gpqqgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:03	FR0000120271	54,910	EUR	150	XPAR	OD_7Gpqqgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:03	FR0000120271	54,910	EUR	4	XPAR	OD_7Gpqqgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:14	FR0000120271	54,900	EUR	22	CEUX	OD_7GpqtaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:15	FR0000120271	54,900	EUR	60	CEUX	OD_7Gpqtzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:16	FR0000120271	54,890	EUR	125	XPAR	OD_7GpquDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:37	FR0000120271	54,920	EUR	9	AQEU	OD_7GpqzWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:37	FR0000120271	54,920	EUR	45	AQEU	OD_7GpqzZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:41	FR0000120271	54,910	EUR	60	TQEX	OD_7Gpr0fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:26:41	FR0000120271	54,910	EUR	274	XPAR	OD_7Gpr0fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:15	FR0000120271	54,920	EUR	332	XPAR	OD_7Gpr9W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:22	FR0000120271	54,920	EUR	229	XPAR	OD_7GprBDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:22	FR0000120271	54,920	EUR	97	CEUX	OD_7GprBEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:23	FR0000120271	54,920	EUR	90	CEUX	OD_7GprBdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:28	FR0000120271	54,920	EUR	97	CEUX	OD_7GprCtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:28	FR0000120271	54,920	EUR	128	CEUX	OD_7GprCzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:29	FR0000120271	54,920	EUR	63	TQEX	OD_7GprD6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:29	FR0000120271	54,920	EUR	79	CEUX	OD_7GprD6y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:27:29	FR0000120271	54,920	EUR	68	XPAR	OD_7GprD71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:28:00	FR0000120271	54,940	EUR	412	XPAR	OD_7GprLHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:28:21	FR0000120271	54,940	EUR	54	TQEX	OD_7GprQc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:28:37	FR0000120271	54,950	EUR	178	CEUX	OD_7GprUwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:28:37	FR0000120271	54,950	EUR	173	XPAR	OD_7GprUwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:28:38	FR0000120271	54,950	EUR	57	CEUX	OD_7GprV97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:28:39	FR0000120271	54,950	EUR	132	CEUX	OD_7GprVIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:28:39	FR0000120271	54,950	EUR	130	CEUX	OD_7GprVIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:28:39	FR0000120271	54,950	EUR	216	XPAR	OD_7GprVIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:29:01	FR0000120271	54,940	EUR	75	CEUX	OD_7Gpraxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:29:01	FR0000120271	54,940	EUR	80	XPAR	OD_7Gpraxy-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:35:16	FR0000120271	54,970	EUR	1	XPAR	OD_7GptAiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:35:16	FR0000120271	54,970	EUR	225	XPAR	OD_7GptAiB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:35:29	FR0000120271	54,970	EUR	227	XPAR	OD_7GptE0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:35:44	FR0000120271	54,980	EUR	179	XPAR	OD_7Gptt1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:35:48	FR0000120271	54,970	EUR	107	XPAR	OD_7GpttlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:00	FR0000120271	54,960	EUR	483	CEUX	OD_7GptMCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:00	FR0000120271	54,960	EUR	61	TQEX	OD_7GptMDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:08	FR0000120271	54,950	EUR	71	CEUX	OD_7GptODX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:08	FR0000120271	54,950	EUR	72	XPAR	OD_7GptODj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:23	FR0000120271	54,930	EUR	71	CEUX	OD_7GptS5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:23	FR0000120271	54,930	EUR	226	XPAR	OD_7GptS5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:24	FR0000120271	54,920	EUR	16	XPAR	OD_7GptSMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:24	FR0000120271	54,920	EUR	151	XPAR	OD_7GptSQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:25	FR0000120271	54,910	EUR	85	CEUX	OD_7GptSX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:25	FR0000120271	54,910	EUR	3	AQEU	OD_7GptSYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:25	FR0000120271	54,910	EUR	63	AQEU	OD_7GptSZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:25	FR0000120271	54,910	EUR	8	AQEU	OD_7GptSZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:36:50	FR0000120271	54,910	EUR	238	XPAR	OD_7GptYym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:37:27	FR0000120271	54,910	EUR	164	XPAR	OD_7GptibP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:37:27	FR0000120271	54,910	EUR	15	XPAR	OD_7GptibQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:37:30	FR0000120271	54,890	EUR	71	CEUX	OD_7Gptjd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:37:30	FR0000120271	54,890	EUR	334	XPAR	OD_7Gptjd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:37:39	FR0000120271	54,910	EUR	84	XPAR	OD_7GptItP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:37:44	FR0000120271	54,910	EUR	14	XPAR	OD_7GptnEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:37:44	FR0000120271	54,910	EUR	69	XPAR	OD_7GptnEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:38:31	FR0000120271	54,930	EUR	346	XPAR	OD_7Gptzlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:38:52	FR0000120271	54,930	EUR	453	XPAR	OD_7Gpu4Iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:38:52	FR0000120271	54,920	EUR	71	CEUX	OD_7Gpu4vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:38:54	FR0000120271	54,920	EUR	761	CEUX	OD_7Gpu5Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:38:56	FR0000120271	54,910	EUR	171	CEUX	OD_7Gpu5zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:38:56	FR0000120271	54,910	EUR	59	XPAR	OD_7Gpu5zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:05	FR0000120271	54,910	EUR	72	XPAR	OD_7Gpu8G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:05	FR0000120271	54,900	EUR	65	CEUX	OD_7Gpu8GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:05	FR0000120271	54,900	EUR	3	CEUX	OD_7Gpu8JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:19	FR0000120271	54,900	EUR	81	CEUX	OD_7GpuBlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:19	FR0000120271	54,900	EUR	269	XPAR	OD_7GpuBln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:22	FR0000120271	54,890	EUR	403	XPAR	OD_7GpuCa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:23	FR0000120271	54,880	EUR	63	AQEU	OD_7GpuCpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:28	FR0000120271	54,870	EUR	53	CEUX	OD_7GpuE9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:37	FR0000120271	54,860	EUR	73	CEUX	OD_7GpuGWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:52	FR0000120271	54,870	EUR	67	XPAR	OD_7GpuKTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:39:52	FR0000120271	54,870	EUR	74	CEUX	OD_7GpuKU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:40:24	FR0000120271	54,890	EUR	134	XPAR	OD_7GpuSnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:40:30	FR0000120271	54,890	EUR	2	TQEX	OD_7GpuUSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:40:31	FR0000120271	54,890	EUR	72	TQEX	OD_7GpuUW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:40:34	FR0000120271	54,890	EUR	219	TQEX	OD_7GpuVRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:40:34	FR0000120271	54,890	EUR	11	TQEX	OD_7GpuVRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:40:37	FR0000120271	54,880	EUR	90	XPAR	OD_7GpuWB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:40:38	FR0000120271	54,870	EUR	66	CEUX	OD_7GpuWL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:40:56	FR0000120271	54,890	EUR	268	XPAR	OD_7Gpub32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:41:08	FR0000120271	54,880	EUR	425	XPAR	OD_7Gpue9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:41:35	FR0000120271	54,870	EUR	60	TQEX	OD_7GpuMk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:41:35	FR0000120271	54,870	EUR	274	CEUX	OD_7GpuMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:41:35	FR0000120271	54,870	EUR	168	XPAR	OD_7GpuIN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:41:50	FR0000120271	54,860	EUR	380	CEUX	OD_7GpupEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:41:50	FR0000120271	54,860	EUR	403	XPAR	OD_7GpupET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:42:12	FR0000120271	54,850	EUR	53	TQEX	OD_7Gpuuqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:42:12	FR0000120271	54,850	EUR	89	CEUX	OD_7Gpuuqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:42:12	FR0000120271	54,850	EUR	11	CEUX	OD_7Gpuuqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:42:12	FR0000120271	54,850	EUR	80	AQEU	OD_7GpuutM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:42:58	FR0000120271	54,850	EUR	78	XPAR	OD_7Gpv6xL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:15	FR0000120271	54,880	EUR	523	XPAR	OD_7GpvBLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:15	FR0000120271	54,880	EUR	25	XPAR	OD_7GpvBLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:17	FR0000120271	54,860	EUR	197	CEUX	OD_7GpvBlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:17	FR0000120271	54,860	EUR	350	CEUX	OD_7Gpv6fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:22	FR0000120271	54,890	EUR	14	CEUX	OD_7GpvD4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:22	FR0000120271	54,890	EUR	52	CEUX	OD_7GpvD4D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:22	FR0000120271	54,890	EUR	78	XPAR	OD_7GpvD4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:34	FR0000120271	54,910	EUR	123	XPAR	OD_7GpvGDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:36	FR0000120271	54,900	EUR	61	CEUX	OD_7GpvGfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:43:56	FR0000120271	54,920	EUR	59	AQEU	OD_7GpvM0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:44:06	FR0000120271	54,910	EUR	127	TQEX	OD_7GpvOdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:44:06	FR0000120271	54,910	EUR	246	XPAR	OD_7GpvOdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:44:17	FR0000120271	54,890	EUR	60	CEUX	OD_7GpvRQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:44:17	FR0000120271	54,890	EUR	149	XPAR	OD_7GpvRQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:44:40	FR0000120271	54,910	EUR	73	XPAR	OD_7GpvXQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:44:41	FR0000120271	54,910	EUR	252	XPAR	OD_7Gpvxfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:45:01	FR0000120271	54,920	EUR	177	TQEX	OD_7Gpwxw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:45:39	FR0000120271	54,980	EUR	579	XPAR	OD_7GpvmiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:45:49	FR0000120271	54,980	EUR	105	XPAR	OD_7GpvpDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:45:51	FR0000120271	54,970	EUR	150	XPAR	OD_7Gpvpq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:45:51	FR0000120271	54,970	EUR	24	XPAR	OD_7Gpvpq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:46:09	FR0000120271	54,990	EUR	87	XPAR	OD_7GpvuZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:46:10	FR0000120271	54,990	EUR	122	XPAR	OD_7Gpvuu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:46:32	FR0000120271	55,020	EUR	453	XPAR	OD_7Gpw0Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:46:49	FR0000120271	55,000	EUR	69	XPAR	OD_7Gpw4wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:47:05	FR0000120271	54,990	EUR	186	XPAR	OD_7Gpw8yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:47:05	FR0000120271	54,980	EUR	100	CEUX	OD_7Gpw98i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:47:05	FR0000120271	54,980	EUR	10	CEUX	OD_7Gpw9Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:47:06	FR0000120271	54,980	EUR	10	CEUX	OD_7Gpw9H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:47:06	FR0000120271	54,980	EUR	954	CEUX	OD_7Gpw9Nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:48:27	FR0000120271	55,050	EUR	859	XPAR	OD_7GpwUP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:48:34	FR0000120271	55,040	EUR	58	XPAR	OD_7GpwWCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:48:36	FR0000120271	55,030	EUR	433	XPAR	OD_7GpwWrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:48:37	FR0000120271	55,020	EUR	761	CEUX	OD_7GpwWxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:48:38	FR0000120271	55,010	EUR	214	CEUX	OD_7GpwXEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:48:45	FR0000120271	54,990	EUR	56	CEUX	OD_7Gpw25Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:03	FR0000120271	55,000	EUR	27	TQEX	OD_7Gpwtdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:03	FR0000120271	55,000	EUR	99	TQEX	OD_7Gpwdr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:08	FR0000120271	55,000	EUR	32	TQEX	OD_7Gpwezk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:14	FR0000120271	54,990	EUR	69	CEUX	OD_7Gpwgk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:15	FR0000120271	54,990	EUR	61	CEUX	OD_7Gpwh1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:20	FR0000120271	54,990	EUR	17	CEUX	OD_7GpwiEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:20	FR0000120271	54,990	EUR	72	XPAR	OD_7GpwiE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:20	FR0000120271	54,990	EUR	48	CEUX	OD_7GpwiF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:28	FR0000120271	54,970	EUR	92	XPAR	OD_7GpwkC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:49:29	FR0000120271	54,970	EUR	75	AQEU	OD_7GpwkWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:50:02	FR0000120271	55,030	EUR	65	XPAR	OD_7GpwtF4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:50:03	FR0000120271	55,030	EUR	324	XPAR	OD_7GpwtID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:50:19	FR0000120271	55,050	EUR	19	XPAR	OD_7Gpwxb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:50:25	FR0000120271	55,070	EUR	13	XPA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:56:30	FR0000120271	55,010	EUR	121	CEUX	OD_7GpyVyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:56:30	FR0000120271	55,010	EUR	84	XPAR	OD_7GpyVz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:56:33	FR0000120271	55,000	EUR	149	CEUX	OD_7GpyWyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:56:33	FR0000120271	55,000	EUR	203	XPAR	OD_7GpyWyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:56:50	FR0000120271	55,000	EUR	64	CEUX	OD_7GpybGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:56:50	FR0000120271	55,000	EUR	59	XPAR	OD_7GpybGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:57:00	FR0000120271	55,000	EUR	84	XPAR	OD_7Gpydl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:57:57	FR0000120271	55,030	EUR	8	XPAR	OD_7Gpysjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:57:57	FR0000120271	55,030	EUR	589	XPAR	OD_7Gpysjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:59:10	FR0000120271	55,060	EUR	422	CEUX	OD_7GpzBbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:59:28	FR0000120271	55,070	EUR	506	TQEX	OD_7GpzGOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:59:28	FR0000120271	55,070	EUR	118	TQEX	OD_7GpzGOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:59:28	FR0000120271	55,070	EUR	150	XPAR	OD_7GpzGOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:59:28	FR0000120271	55,070	EUR	925	XPAR	OD_7GpzGOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:59:31	FR0000120271	55,060	EUR	32	CEUX	OD_7GpzH2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 16:59:50	FR0000120271	55,070	EUR	302	XPAR	OD_7GpzM15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:01	FR0000120271	55,070	EUR	25	XPAR	OD_7GpzOtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:01	FR0000120271	55,070	EUR	185	XPAR	OD_7GpzOtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:01	FR0000120271	55,070	EUR	495	CEUX	OD_7GpzOxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:01	FR0000120271	55,070	EUR	145	XPAR	OD_7GpzOxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:09	FR0000120271	55,060	EUR	56	TQEX	OD_7GpzR8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:13	FR0000120271	55,060	EUR	12	TQEX	OD_7GpzS8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:13	FR0000120271	55,040	EUR	540	CEUX	OD_7GpzS8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:13	FR0000120271	55,050	EUR	79	XPAR	OD_7GpzS8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:13	FR0000120271	55,030	EUR	39	AQEU	OD_7GpzS8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:13	FR0000120271	55,030	EUR	38	AQEU	OD_7GpzS8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:26	FR0000120271	55,050	EUR	150	XPAR	OD_7GpzVLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:26	FR0000120271	55,050	EUR	46	XPAR	OD_7GpzVLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:30	FR0000120271	55,040	EUR	79	XPAR	OD_7GpzWV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:47	FR0000120271	55,070	EUR	223	XPAR	OD_7Gpzaya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:56	FR0000120271	55,080	EUR	64	TQEX	OD_7GpzdD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:00:57	FR0000120271	55,070	EUR	92	XPAR	OD_7GpzdRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:01:15	FR0000120271	55,060	EUR	564	CEUX	OD_7GpzlFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:01:15	FR0000120271	55,060	EUR	118	XPAR	OD_7GpzlG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:01:17	FR0000120271	55,060	EUR	66	AQEU	OD_7GpzikS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:01:24	FR0000120271	55,050	EUR	70	CEUX	OD_7GpzkVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:01:25	FR0000120271	55,040	EUR	197	XPAR	OD_7Gpzkwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:01:36	FR0000120271	55,030	EUR	71	CEUX	OD_7Gpzmm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:01:39	FR0000120271	55,010	EUR	132	XPAR	OD_7GpzoVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:01:51	FR0000120271	55,000	EUR	62	CEUX	OD_7Gpzrd5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:02:31	FR0000120271	54,990	EUR	94	CEUX	OD_7Gq01sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:02:31	FR0000120271	54,990	EUR	183	XPAR	OD_7Gq01t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:06	FR0000120271	54,990	EUR	399	XPAR	OD_7Gq0B8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:10	FR0000120271	54,990	EUR	367	XPAR	OD_7Gq0CFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:10	FR0000120271	54,990	EUR	88	XPAR	OD_7Gq0CFH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:34	FR0000120271	55,000	EUR	169	CEUX	OD_7Gq0lQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:34	FR0000120271	55,000	EUR	100	CEUX	OD_7Gq0lRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:34	FR0000120271	55,000	EUR	506	CEUX	OD_7Gq0lRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:41	FR0000120271	54,990	EUR	10	XPAR	OD_7Gq0K6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:41	FR0000120271	54,990	EUR	100	XPAR	OD_7Gq0K7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:43	FR0000120271	54,990	EUR	236	XPAR	OD_7Gq0Kmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:45	FR0000120271	54,990	EUR	100	XPAR	OD_7Gq0Lt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:56	FR0000120271	55,010	EUR	27	XPAR	OD_7Gq0OCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:03:57	FR0000120271	55,010	EUR	472	XPAR	OD_7Gq0OSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:04:36	FR0000120271	55,070	EUR	144	TQEX	OD_7Gq0YOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:04:47	FR0000120271	55,080	EUR	569	XPAR	OD_7Gq0bMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:04:52	FR0000120271	55,080	EUR	140	XPAR	OD_7Gq0cjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:15	FR0000120271	55,080	EUR	319	CEUX	OD_7Gq0ikd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:15	FR0000120271	55,080	EUR	249	CEUX	OD_7Gq0ik5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:15	FR0000120271	55,080	EUR	237	XPAR	OD_7Gq0ikF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:16	FR0000120271	55,080	EUR	98	AQEU	OD_7Gq0ivF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:16	FR0000120271	55,070	EUR	160	CEUX	OD_7Gq0iyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:16	FR0000120271	55,070	EUR	131	CEUX	OD_7Gq0iya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:16	FR0000120271	55,070	EUR	157	TQEX	OD_7Gq0iyb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:36	FR0000120271	55,070	EUR	150	XPAR	OD_7Gq0o4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:36	FR0000120271	55,070	EUR	240	XPAR	OD_7Gq0o4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:36	FR0000120271	55,060	EUR	83	CEUX	OD_7Gq0oEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:37	FR0000120271	55,040	EUR	91	CEUX	OD_7Gq0oRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:05:56	FR0000120271	55,040	EUR	83	CEUX	OD_7Gq0tHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:00	FR0000120271	55,080	EUR	574	CEUX	OD_7Gq19vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:00	FR0000120271	55,080	EUR	1060	XPAR	OD_7Gq19vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:20	FR0000120271	55,060	EUR	67	CEUX	OD_7Gq1FB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:20	FR0000120271	55,060	EUR	153	XPAR	OD_7Gq1FBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:20	FR0000120271	55,060	EUR	55	AQEU	OD_7Gq1FBD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:23	FR0000120271	55,040	EUR	132	CEUX	OD_7Gq1FuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:23	FR0000120271	55,040	EUR	9	CEUX	OD_7Gq1FuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:24	FR0000120271	55,030	EUR	96	XPAR	OD_7Gq1GHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:07:24	FR0000120271	55,030	EUR	197	XPAR	OD_7Gq1GHy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:08:13	FR0000120271	55,040	EUR	460	XPAR	OD_7Gq1T16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:08:38	FR0000120271	55,050	EUR	11	CEUX	OD_7Gq1ZQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:08:38	FR0000120271	55,050	EUR	484	CEUX	OD_7Gq1ZQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:08:53	FR0000120271	55,060	EUR	711	XPAR	OD_7Gq1dKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:08:57	FR0000120271	55,050	EUR	78	CEUX	OD_7Gq1eVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:08:57	FR0000120271	55,050	EUR	126	XPAR	OD_7Gq1eVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:09:23	FR0000120271	55,060	EUR	97	XPAR	OD_7Gq1IBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:09:33	FR0000120271	55,060	EUR	144	TQEX	OD_7Gq1ndl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:09:33	FR0000120271	55,060	EUR	147	XPAR	OD_7Gq1ndq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:09:33	FR0000120271	55,060	EUR	183	XPAR	OD_7Gq1ndq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:09:33	FR0000120271	55,060	EUR	58	AQEU	OD_7Gq1ngc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:09:33	FR0000120271	55,050	EUR	233	CEUX	OD_7Gq1ntR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:09:33	FR0000120271	55,050	EUR	110	XPAR	OD_7Gq1ntS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:09:37	FR0000120271	55,040	EUR	296	CEUX	OD_7Gq1onE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:10:09	FR0000120271	55,050	EUR	57	TQEX	OD_7Gq1xBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:10:09	FR0000120271	55,050	EUR	220	XPAR	OD_7Gq1xBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:10:24	FR0000120271	55,060	EUR	454	XPAR	OD_7Gq2194-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:10:45	FR0000120271	55,080	EUR	565	CEUX	OD_7Gq26aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:10:54	FR0000120271	55,070	EUR	96	XPAR	OD_7Gq28pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:10:57	FR0000120271	55,070	EUR	66	CEUX	OD_7Gq29Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:01	FR0000120271	55,070	EUR	57	TQEX	OD_7Gq2AiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:11	FR0000120271	55,070	EUR	66	CEUX	OD_7Gq2D9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:17	FR0000120271	55,070	EUR	98	CEUX	OD_7Gq2EhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:17	FR0000120271	55,070	EUR	150	XPAR	OD_7Gq2EhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:17	FR0000120271	55,070	EUR	208	XPAR	OD_7Gq2EhE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:20	FR0000120271	55,060	EUR	66	CEUX	OD_7Gq2FbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:21	FR0000120271	55,050	EUR	57	AQEU	OD_7Gq2Fqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:40	FR0000120271	55,060	EUR	1	AQEU	OD_7Gq2KmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:53	FR0000120271	55,050	EUR	73	CEUX	OD_7Gq2O3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:53	FR0000120271	55,050	EUR	58	TQEX	OD_7Gq2O3v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:11:53	FR0000120271	55,050	EUR	303	XPAR	OD_7Gq2O3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:12:00	FR0000120271	55,040	EUR	112	CEUX	OD_7Gq2Q9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheu

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:22:23	FR0000120271	55,080	EUR	104	XPAR	OD_7Gq5283-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:22:34	FR0000120271	55,080	EUR	75	XPAR	OD_7Gq54q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:22:43	FR0000120271	55,080	EUR	105	XPAR	OD_7Gq57CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:23:09	FR0000120271	55,100	EUR	403	XPAR	OD_7Gq5Dx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:24:19	FR0000120271	55,140	EUR	1140	XPAR	OD_7Gq5WAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:24:30	FR0000120271	55,120	EUR	61	XPAR	OD_7Gq5Z0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:24:52	FR0000120271	55,110	EUR	119	XPAR	OD_7Gq5eIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:24:52	FR0000120271	55,110	EUR	18	XPAR	OD_7Gq5eiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:09	FR0000120271	55,090	EUR	319	XPAR	OD_7Gq5jOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:57	FR0000120271	55,140	EUR	6	XPAR	OD_7Gq5vp1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:57	FR0000120271	55,140	EUR	201	XPAR	OD_7Gq5vp2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:57	FR0000120271	55,140	EUR	232	XPAR	OD_7Gq5vp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:57	FR0000120271	55,140	EUR	233	XPAR	OD_7Gq5vp3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:57	FR0000120271	55,140	EUR	1000	XPAR	OD_7Gq5vp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:57	FR0000120271	55,140	EUR	368	XPAR	OD_7Gq5vpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:57	FR0000120271	55,140	EUR	9	XPAR	OD_7Gq5vq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:57	FR0000120271	55,140	EUR	115	XPAR	OD_7Gq5vqA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:58	FR0000120271	55,140	EUR	508	XPAR	OD_7Gq5vte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:58	FR0000120271	55,140	EUR	97	XPAR	OD_7Gq5w1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:58	FR0000120271	55,140	EUR	77	XPAR	OD_7Gq5w1a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:25:58	FR0000120271	55,140	EUR	154	XPAR	OD_7Gq5w6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/02/2023 17:26:16	FR0000120271	55,140	EUR	66	XPAR	OD_7Gq60gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:00:22	FR0000120271	55,260	EUR	1274	XPAR	OD_7GttAqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:00:23	FR0000120271	55,270	EUR	216	TQEX	OD_7GttB8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:00:37	FR0000120271	55,390	EUR	1602	XPAR	OD_7GttEIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:00:39	FR0000120271	55,300	EUR	222	XPAR	OD_7GttFEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:00:55	FR0000120271	55,300	EUR	158	XPAR	OD_7GttJQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:00	FR0000120271	55,270	EUR	274	CEUX	OD_7GttKfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:00	FR0000120271	55,270	EUR	187	TQEX	OD_7GttKfI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:00	FR0000120271	55,260	EUR	412	XPAR	OD_7GttKfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:04	FR0000120271	55,230	EUR	158	XPAR	OD_7GttLiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:05	FR0000120271	55,220	EUR	539	CEUX	OD_7GttM3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:05	FR0000120271	55,220	EUR	165	CEUX	OD_7GttM3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:05	FR0000120271	55,220	EUR	85	CEUX	OD_7GttM4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:06	FR0000120271	55,210	EUR	197	CEUX	OD_7GttMFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:19	FR0000120271	55,230	EUR	380	XPAR	OD_7GttPY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:19	FR0000120271	55,200	EUR	82	CEUX	OD_7GttPeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:19	FR0000120271	55,180	EUR	126	AQEU	OD_7GttPIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:20	FR0000120271	55,150	EUR	221	XPAR	OD_7GttPvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:26	FR0000120271	55,150	EUR	121	AQEU	OD_7GttRW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:26	FR0000120271	55,140	EUR	177	CEUX	OD_7GttRW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:32	FR0000120271	55,120	EUR	172	CEUX	OD_7GttSyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:32	FR0000120271	55,130	EUR	95	XPAR	OD_7GttSyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:01:57	FR0000120271	55,270	EUR	1077	XPAR	OD_7GttZT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:00	FR0000120271	55,220	EUR	63	XPAR	OD_7GttaHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:16	FR0000120271	55,250	EUR	285	XPAR	OD_7GttePp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:33	FR0000120271	55,240	EUR	52	CEUX	OD_7GttixY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:33	FR0000120271	55,240	EUR	1239	CEUX	OD_7Gttixh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:37	FR0000120271	55,230	EUR	791	XPAR	OD_7GttjxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:41	FR0000120271	55,210	EUR	71	CEUX	OD_7Gttl52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:57	FR0000120271	55,220	EUR	412	XPAR	OD_7GttpGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:58	FR0000120271	55,190	EUR	900	CEUX	OD_7GttpIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:02:58	FR0000120271	55,190	EUR	939	CEUX	OD_7GttpIn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:03	FR0000120271	55,160	EUR	423	CEUX	OD_7GttqcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:03	FR0000120271	55,160	EUR	24	CEUX	OD_7GttqcU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:03	FR0000120271	55,150	EUR	411	XPAR	OD_7Gttqck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:04	FR0000120271	55,120	EUR	221	AQEU	OD_7Gttqx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:25	FR0000120271	55,190	EUR	633	XPAR	OD_7GttwV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:29	FR0000120271	55,170	EUR	40	XPAR	OD_7GttwWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:29	FR0000120271	55,170	EUR	182	XPAR	OD_7GttxWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:35	FR0000120271	55,130	EUR	126	XPAR	OD_7Gttyyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:52	FR0000120271	55,190	EUR	649	XPAR	OD_7Gtu3MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:03:52	FR0000120271	55,190	EUR	16	XPAR	OD_7Gtu3MX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:04:10	FR0000120271	55,250	EUR	181	XPAR	OD_7Gtu86N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:00	FR0000120271	55,380	EUR	1068	XPAR	OD_7GtuL1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:07	FR0000120271	55,360	EUR	35	XPAR	OD_7GtuN58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:07	FR0000120271	55,360	EUR	302	XPAR	OD_7GtuN58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:07	FR0000120271	55,360	EUR	81	XPAR	OD_7GtuN59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:10	FR0000120271	55,340	EUR	821	TQEX	OD_7GtuNjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:11	FR0000120271	55,320	EUR	108	XPAR	OD_7GtuO2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:21	FR0000120271	55,300	EUR	86	XPAR	OD_7GtuQgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:31	FR0000120271	55,280	EUR	324	XPAR	OD_7GtuT8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:38	FR0000120271	55,270	EUR	173	AQEU	OD_7GtuUtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:38	FR0000120271	55,260	EUR	151	XPAR	OD_7GtuV99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:45	FR0000120271	55,270	EUR	163	XPAR	OD_7GtuWtv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:05:45	FR0000120271	55,270	EUR	32	XPAR	OD_7GtuWtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:06:03	FR0000120271	55,310	EUR	367	XPAR	OD_7Gtubdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:06:07	FR0000120271	55,290	EUR	80	XPAR	OD_7Gtuc2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:06:11	FR0000120271	55,290	EUR	6	XPAR	OD_7Gtudfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:06:58	FR0000120271	55,290	EUR	950	XPAR	OD_7GtupxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:21	FR0000120271	55,410	EUR	309	XPAR	OD_7GtvBPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:21	FR0000120271	55,410	EUR	1483	XPAR	OD_7GtvBPW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:21	FR0000120271	55,390	EUR	331	CEUX	OD_7GtvBS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:22	FR0000120271	55,390	EUR	380	CEUX	OD_7GtvBky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:22	FR0000120271	55,390	EUR	159	CEUX	OD_7GtvBkz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:22	FR0000120271	55,390	EUR	348	CEUX	OD_7GtvBl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:24	FR0000120271	55,380	EUR	173	CEUX	OD_7GtvCGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:24	FR0000120271	55,380	EUR	216	XPAR	OD_7GtvCGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:36	FR0000120271	55,330	EUR	1734	CEUX	OD_7GtvFOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:36	FR0000120271	55,340	EUR	108	XPAR	OD_7GtvFOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:37	FR0000120271	55,300	EUR	215	XPAR	OD_7GtvFqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:08:38	FR0000120271	55,280	EUR	64	CEUX	OD_7GtvFnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:09:38	FR0000120271	55,370	EUR	166	TQEX	OD_7GtvVNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:09:40	FR0000120271	55,350	EUR	127	XPAR	OD_7GtvVwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:09:40	FR0000120271	55,350	EUR	1068	XPAR	OD_7GtvVwV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:10:20	FR0000120271	55,330	EUR	313	TQEX	OD_7GtvgJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:10:20	FR0000120271	55,330	EUR	293	AQEU	OD_7GtvgJM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:10:20	FR0000120271	55,340	EUR	842	XPAR	OD_7GtvgJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:10:30	FR0000120271	55,310	EUR	41	XPAR	OD_7Gtvj34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:10:30	FR0000120271	55,310	EUR	7	XPAR	OD_7Gtvj34-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:10:40	FR0000120271	55,310	EUR	76	XPAR	OD_7Gtvfli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:12:00	FR0000120271	55,540	EUR	2012	XPAR	OD_7Gtw6HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:12:20	FR0000120271	55,520	EUR	329	XPAR	OD_7GtwBU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:12:27	FR0000120271	55,510	EUR	123	XPAR	OD_7GtwDN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:12:33	FR0000120271	55,490	EUR	144	XPAR	OD_7GtwF0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:13:04	FR0000120271	55,490	EUR	370	XPAR	OD_7GtwN7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:13:23	FR0000120271	55,480	EUR	411	XPAR	OD_7GtwS78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:14:18	FR0000120271	55,570	EUR	1126	XPAR	OD_7GtwgN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:14:31	FR0000120271	55,540	EUR	475	XPAR	OD_7GtwjjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:14:53	FR0000120271	55,550	EUR	187	XPAR	OD_7Gtwp4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:15:09	FR0000120271	55,570	EUR	356	XPAR	OD_7GtwtS

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:20:46	FR0000120271	55,500	EUR	53	TQEX	OD_7GtyJJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:20:46	FR0000120271	55,500	EUR	195	TQEX	OD_7GtyJJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:21:34	FR0000120271	55,550	EUR	658	XPAR	OD_7GtyVkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:21:58	FR0000120271	55,540	EUR	150	XPAR	OD_7Gtyc0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:21:58	FR0000120271	55,540	EUR	22	XPAR	OD_7Gtyc0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:22:10	FR0000120271	55,540	EUR	438	XPAR	OD_7GtyezE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:22:24	FR0000120271	55,540	EUR	204	XPAR	OD_7Gtyi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:22:57	FR0000120271	55,560	EUR	200	XPAR	OD_7GtyrOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:22:57	FR0000120271	55,560	EUR	113	XPAR	OD_7GtyrQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:22:57	FR0000120271	55,560	EUR	24	CEUX	OD_7GtyrQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:22:57	FR0000120271	55,560	EUR	136	CEUX	OD_7GtyrR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:22:58	FR0000120271	55,560	EUR	106	CEUX	OD_7GtyrRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:22:00	FR0000120271	55,560	EUR	632	CEUX	OD_7GtysDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:23:00	FR0000120271	55,560	EUR	133	TQEX	OD_7GtysDD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:23:46	FR0000120271	55,550	EUR	814	XPAR	OD_7Gtz4Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:23:48	FR0000120271	55,540	EUR	76	CEUX	OD_7Gtz4WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:23:48	FR0000120271	55,540	EUR	166	AQEU	OD_7Gtz4Wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:23:49	FR0000120271	55,530	EUR	139	XPAR	OD_7Gtz4us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:23:49	FR0000120271	55,530	EUR	19	XPAR	OD_7Gtz4ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:23:49	FR0000120271	55,530	EUR	155	XPAR	OD_7Gtz4ut-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:24:00	FR0000120271	55,530	EUR	110	XPAR	OD_7Gtz7cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:24:39	FR0000120271	55,540	EUR	488	XPAR	OD_7GtzHqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:24:39	FR0000120271	55,540	EUR	3	AQEU	OD_7GtzHrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:24:41	FR0000120271	55,540	EUR	72	AQEU	OD_7GtzISs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:24:56	FR0000120271	55,540	EUR	245	XPAR	OD_7GtzMJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:24:56	FR0000120271	55,540	EUR	56	XPAR	OD_7GtzMJW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:08	FR0000120271	55,540	EUR	21	AQEU	OD_7GtzPWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:29	FR0000120271	55,540	EUR	215	XPAR	OD_7GtzUIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:29	FR0000120271	55,540	EUR	40	XPAR	OD_7GtzUIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:29	FR0000120271	55,540	EUR	73	XPAR	OD_7GtzUIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:29	FR0000120271	55,540	EUR	31	AQEU	OD_7GtzUIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:29	FR0000120271	55,540	EUR	29	AQEU	OD_7GtzUmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:29	FR0000120271	55,530	EUR	702	CEUX	OD_7GtzUmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:36	FR0000120271	55,510	EUR	147	TQEX	OD_7GtzWcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:36	FR0000120271	55,510	EUR	249	CEUX	OD_7GtzWcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:36	FR0000120271	55,500	EUR	178	XPAR	OD_7GtzWei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:25:40	FR0000120271	55,480	EUR	96	XPAR	OD_7GtzXff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:26:29	FR0000120271	55,480	EUR	574	XPAR	OD_7Gtzkfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:26:45	FR0000120271	55,480	EUR	431	CEUX	OD_7Gtzog7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:27:42	FR0000120271	55,470	EUR	61	CEUX	OD_7Gu03ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:27:49	FR0000120271	55,460	EUR	222	CEUX	OD_7Gu05Of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:27:49	FR0000120271	55,460	EUR	94	CEUX	OD_7Gu05Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:27:49	FR0000120271	55,460	EUR	1000	XPAR	OD_7Gu05Oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:27:49	FR0000120271	55,460	EUR	52	XPAR	OD_7Gu05Or-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:27:50	FR0000120271	55,460	EUR	13	AQEU	OD_7Gu05Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:27:50	FR0000120271	55,460	EUR	44	AQEU	OD_7Gu05Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:28:53	FR0000120271	55,540	EUR	297	XPAR	OD_7Gu0Lv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:28:53	FR0000120271	55,540	EUR	770	XPAR	OD_7Gu0Lv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:29:58	FR0000120271	55,600	EUR	831	CEUX	OD_7Gu0cie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:29:58	FR0000120271	55,600	EUR	62	AQEU	OD_7Gu0cjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:29:58	FR0000120271	55,600	EUR	19	AQEU	OD_7Gu0cs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:29:58	FR0000120271	55,600	EUR	15	AQEU	OD_7Gu0cse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:29:58	FR0000120271	55,600	EUR	16	AQEU	OD_7Gu0cwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:08	FR0000120271	55,590	EUR	150	XPAR	OD_7Gu0fSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:08	FR0000120271	55,590	EUR	699	XPAR	OD_7Gu0fSG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:21	FR0000120271	55,580	EUR	64	CEUX	OD_7Gu0imU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:21	FR0000120271	55,580	EUR	368	XPAR	OD_7Gu0imh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:21	FR0000120271	55,580	EUR	42	TQEX	OD_7Gu0inE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:21	FR0000120271	55,580	EUR	42	TQEX	OD_7Gu0inR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:54	FR0000120271	55,650	EUR	190	XPAR	OD_7Gu0rOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:56	FR0000120271	55,650	EUR	52	TQEX	OD_7Gu0roj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:30:56	FR0000120271	55,650	EUR	339	XPAR	OD_7Gu0rqd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:06	FR0000120271	55,640	EUR	30	TQEX	OD_7Gu0uPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:06	FR0000120271	55,640	EUR	73	TQEX	OD_7Gu0uPy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:06	FR0000120271	55,640	EUR	150	XPAR	OD_7Gu0uQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:06	FR0000120271	55,640	EUR	75	XPAR	OD_7Gu0uQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:11	FR0000120271	55,640	EUR	66	AQEU	OD_7Gu0vqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:28	FR0000120271	55,630	EUR	85	XPAR	OD_7Gu10Ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:28	FR0000120271	55,630	EUR	80	XPAR	OD_7Gu10H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:28	FR0000120271	55,630	EUR	27	XPAR	OD_7Gu10H1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:28	FR0000120271	55,620	EUR	570	CEUX	OD_7Gu10MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:28	FR0000120271	55,620	EUR	265	TQEX	OD_7Gu10Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:42	FR0000120271	55,600	EUR	72	CEUX	OD_7Gu13tO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:42	FR0000120271	55,600	EUR	238	XPAR	OD_7Gu13tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:42	FR0000120271	55,600	EUR	83	XPAR	OD_7Gu13tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:44	FR0000120271	55,590	EUR	22	CEUX	OD_7Gu14Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:56	FR0000120271	55,590	EUR	63	CEUX	OD_7Gu17Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:31:56	FR0000120271	55,590	EUR	251	XPAR	OD_7Gu17Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:32:00	FR0000120271	55,590	EUR	53	XPAR	OD_7Gu18Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:32:23	FR0000120271	55,600	EUR	61	AQEU	OD_7Gu1ERK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:32:29	FR0000120271	55,590	EUR	7	XPAR	OD_7Gu1G9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:32:29	FR0000120271	55,590	EUR	394	XPAR	OD_7Gu1G9b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:32:36	FR0000120271	55,580	EUR	100	CEUX	OD_7Gu1Hvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:32:51	FR0000120271	55,570	EUR	292	CEUX	OD_7Gu1LnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:32:51	FR0000120271	55,570	EUR	272	XPAR	OD_7Gu1Lp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:33:00	FR0000120271	55,540	EUR	151	XPAR	OD_7Gu1OI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:33:11	FR0000120271	55,540	EUR	224	XPAR	OD_7Gu1R3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:33:11	FR0000120271	55,540	EUR	10	XPAR	OD_7Gu1R3n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:33:45	FR0000120271	55,530	EUR	107	CEUX	OD_7Gu1Zyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:33:46	FR0000120271	55,530	EUR	63	AQEU	OD_7Gu1a3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:34:24	FR0000120271	55,530	EUR	72	XPAR	OD_7Gu1k96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:34:24	FR0000120271	55,530	EUR	457	XPAR	OD_7Gu1k97-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:34:46	FR0000120271	55,540	EUR	62	AQEU	OD_7Gu1pn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:34:46	FR0000120271	55,540	EUR	784	CEUX	OD_7Gu1pn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:34:46	FR0000120271	55,530	EUR	93	XPAR	OD_7Gu1po6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:34:48	FR0000120271	55,530	EUR	722	XPAR	OD_7Gu1qA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:34:48	FR0000120271	55,530	EUR	205	XPAR	OD_7Gu1qA3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:35:50	FR0000120271	55,540	EUR	940	XPAR	OD_7Gu26M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:35:50	FR0000120271	55,540	EUR	163	XPAR	OD_7Gu26M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:36:15	FR0000120271	55,520	EUR	484	CEUX	OD_7Gu2D2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:36:50	FR0000120271	55,510	EUR	150	CEUX	OD_7Gu2Lv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:36:50	FR0000120271	55,510	EUR	107	XPAR	OD_7Gu2Lv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:36:50	FR0000120271	55,510	EUR	63	AQEU	OD_7Gu2M5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:36:58	FR0000120271	55,490	EUR	201	TQEX	OD_7Gu2O5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:37:00	FR0000120271	55,480	EUR	231	CEUX	OD_7Gu2ObR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:37:00	FR0000120271	55,480	EUR	920	XPAR	OD_7Gu2ObW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:37:03	FR0000120271	55,470	EUR	75	CEUX	OD_7Gu2PHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:37:05	FR0000120271	55,460	EUR	154	XPAR	OD_7Gu2Py5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:37:36	FR0000120271	55,490	EUR	20	XPAR	OD_7Gu2Y5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:38:01	FR0000120271	55,490	EUR	150	XPAR	OD_7Gu2eVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:01	FR0000120271	55,580	EUR	443	CEUX	OD_7Gu5fid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:03	FR0000120271	55,570	EUR	61	AQEU	OD_7Gu5gEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:03	FR0000120271	55,570	EUR	46	AQEU	OD_7Gu5gEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:03	FR0000120271	55,570	EUR	579	XPAR	OD_7Gu5gF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:05	FR0000120271	55,570	EUR	32	AQEU	OD_7Gu5gkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:05	FR0000120271	55,550	EUR	33	XPAR	OD_7Gu5gsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:05	FR0000120271	55,550	EUR	269	XPAR	OD_7Gu5gsV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:41	FR0000120271	55,550	EUR	383	XPAR	OD_7Gu5q5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:50:53	FR0000120271	55,530	EUR	67	CEUX	OD_7Gu5tEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:51:12	FR0000120271	55,540	EUR	348	XPAR	OD_7Gu5y9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:51:49	FR0000120271	55,560	EUR	166	XPAR	OD_7Gu67nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:52:03	FR0000120271	55,560	EUR	552	CEUX	OD_7Gu6BUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:52:03	FR0000120271	55,560	EUR	299	XPAR	OD_7Gu6BUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:52:03	FR0000120271	55,560	EUR	98	AQEU	OD_7Gu6BUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:53:58	FR0000120271	55,570	EUR	963	XPAR	OD_7Gu6fYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:54:02	FR0000120271	55,580	EUR	62	AQEU	OD_7Gu6gb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:54:37	FR0000120271	55,580	EUR	169	TQEX	OD_7Gu6pdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:54:45	FR0000120271	55,570	EUR	134	CEUX	OD_7Gu6riH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:54:45	FR0000120271	55,570	EUR	237	CEUX	OD_7Gu6riR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:54:45	FR0000120271	55,570	EUR	307	CEUX	OD_7Gu6riR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:55:46	FR0000120271	55,580	EUR	57	TQEX	OD_7Gu77W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:55:46	FR0000120271	55,580	EUR	714	XPAR	OD_7Gu77WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:55:46	FR0000120271	55,580	EUR	121	XPAR	OD_7Gu77WC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:55:46	FR0000120271	55,580	EUR	332	XPAR	OD_7Gu77WD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:55:55	FR0000120271	55,580	EUR	57	AQEU	OD_7Gu79nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:57:03	FR0000120271	55,700	EUR	1048	XPAR	OD_7Gu7RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:57:55	FR0000120271	55,720	EUR	472	XPAR	OD_7Gu7f7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:57:55	FR0000120271	55,720	EUR	774	CEUX	OD_7Gu7f7Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:57:55	FR0000120271	55,720	EUR	183	CEUX	OD_7Gu7f7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:58:03	FR0000120271	55,700	EUR	211	XPAR	OD_7Gu7h8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:58:51	FR0000120271	55,750	EUR	110	AQEU	OD_7Gu7tYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:58:51	FR0000120271	55,750	EUR	289	XPAR	OD_7Gu7tYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:59:04	FR0000120271	55,750	EUR	99	XPAR	OD_7Gu7x7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:59:04	FR0000120271	55,750	EUR	160	XPAR	OD_7Gu7x7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:59:40	FR0000120271	55,740	EUR	334	CEUX	OD_7Gu86Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:59:40	FR0000120271	55,740	EUR	150	XPAR	OD_7Gu86Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:59:40	FR0000120271	55,740	EUR	59	XPAR	OD_7Gu86Xg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:59:45	FR0000120271	55,730	EUR	195	CEUX	OD_7Gu87gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 09:59:46	FR0000120271	55,720	EUR	308	XPAR	OD_7Gu885L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:01	FR0000120271	55,720	EUR	73	CEUX	OD_7Gu88sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:01	FR0000120271	55,720	EUR	219	TQEX	OD_7Gu88sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:04	FR0000120271	55,710	EUR	1	XPAR	OD_7Gu8Cjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:04	FR0000120271	55,710	EUR	129	XPAR	OD_7Gu8Ck1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:19	FR0000120271	55,700	EUR	64	CEUX	OD_7Gu8CgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:25	FR0000120271	55,690	EUR	142	XPAR	OD_7Gu888-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:27	FR0000120271	55,690	EUR	56	AQEU	OD_7Gu88XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:27	FR0000120271	55,680	EUR	68	CEUX	OD_7Gu8IZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:58	FR0000120271	55,700	EUR	119	XPAR	OD_7Gu8QkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:00:58	FR0000120271	55,700	EUR	342	XPAR	OD_7Gu8QkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:01:09	FR0000120271	55,690	EUR	190	XPAR	OD_7Gu8Teb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:01:15	FR0000120271	55,680	EUR	63	CEUX	OD_7Gu8V5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:01:15	FR0000120271	55,680	EUR	130	XPAR	OD_7Gu8V5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:02:52	FR0000120271	55,740	EUR	150	XPAR	OD_7Gu8uQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:02:52	FR0000120271	55,740	EUR	797	XPAR	OD_7Gu8uQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:02:56	FR0000120271	55,740	EUR	95	AQEU	OD_7Gu8vV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:02	FR0000120271	55,730	EUR	56	CEUX	OD_7Gu8wyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:02	FR0000120271	55,730	EUR	486	CEUX	OD_7Gu8wyD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:02	FR0000120271	55,720	EUR	217	XPAR	OD_7Gu8x4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:02	FR0000120271	55,720	EUR	43	XPAR	OD_7Gu8x4D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:03	FR0000120271	55,710	EUR	247	CEUX	OD_7Gu8xDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:20	FR0000120271	55,700	EUR	11	XPAR	OD_7Gu91WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:20	FR0000120271	55,700	EUR	108	XPAR	OD_7Gu91WP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:42	FR0000120271	55,710	EUR	272	XPAR	OD_7Gu97T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:03:48	FR0000120271	55,700	EUR	63	CEUX	OD_7Gu98w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:00	FR0000120271	55,710	EUR	367	XPAR	OD_7Gu98w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:03	FR0000120271	55,700	EUR	57	AQEU	OD_7Gu9CnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:03	FR0000120271	55,700	EUR	3	CEUX	OD_7Gu9CnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:03	FR0000120271	55,700	EUR	176	CEUX	OD_7Gu9CnY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:35	FR0000120271	55,700	EUR	73	CEUX	OD_7Gu9LCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:35	FR0000120271	55,700	EUR	251	TQEX	OD_7Gu9LCz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:35	FR0000120271	55,700	EUR	330	XPAR	OD_7Gu9LD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:46	FR0000120271	55,670	EUR	166	CEUX	OD_7Gu9Nwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:04:46	FR0000120271	55,670	EUR	113	XPAR	OD_7Gu9Nwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:05:10	FR0000120271	55,680	EUR	99	XPAR	OD_7Gu9UL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:05:56	FR0000120271	55,740	EUR	378	CEUX	OD_7Gu9gDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:06:05	FR0000120271	55,730	EUR	65	CEUX	OD_7Gu9iTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:06:05	FR0000120271	55,730	EUR	618	XPAR	OD_7Gu9iTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:06:20	FR0000120271	55,750	EUR	61	CEUX	OD_7Gu9mPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:06:34	FR0000120271	55,740	EUR	113	TQEX	OD_7Gu9qAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:06:34	FR0000120271	55,740	EUR	60	CEUX	OD_7Gu9qAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:06:34	FR0000120271	55,740	EUR	393	XPAR	OD_7Gu9qAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:06:46	FR0000120271	55,750	EUR	81	CEUX	OD_7Gu9tDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:02	FR0000120271	55,820	EUR	51	CEUX	OD_7GuACtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:02	FR0000120271	55,820	EUR	321	CEUX	OD_7GuACtE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:02	FR0000120271	55,820	EUR	112	AQEU	OD_7GuACtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:02	FR0000120271	55,810	EUR	211	TQEX	OD_7GuACtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:02	FR0000120271	55,820	EUR	906	XPAR	OD_7GuACtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:06	FR0000120271	55,760	EUR	250	XPAR	OD_7GuAE1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:06	FR0000120271	55,760	EUR	68	XPAR	OD_7GuAE1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:23	FR0000120271	55,750	EUR	136	XPAR	OD_7GuAWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:43	FR0000120271	55,740	EUR	66	CEUX	OD_7GuANnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:43	FR0000120271	55,740	EUR	260	XPAR	OD_7GuANnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:43	FR0000120271	55,740	EUR	58	AQEU	OD_7GuANnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:50	FR0000120271	55,730	EUR	171	CEUX	OD_7GuAPWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:08:54	FR0000120271	55,720	EUR	91	XPAR	OD_7GuAQRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:05	FR0000120271	55,720	EUR	65	CEUX	OD_7GuATON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:14	FR0000120271	55,710	EUR	136	XPAR	OD_7GuAVjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:19	FR0000120271	55,710	EUR	64	CEUX	OD_7GuAX8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:19	FR0000120271	55,710	EUR	47	TQEX	OD_7GuAX9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:20	FR0000120271	55,710	EUR	33	TQEX	OD_7GuAXBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:34	FR0000120271	55,720	EUR	69	CEUX	OD_7GuAb4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:34	FR0000120271	55,710	EUR	264	XPAR	OD_7GuAb4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:57	FR0000120271	55,730	EUR	105	XPAR	OD_7GuAgvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:09:57	FR0000120271	55,730	EUR	180	XPAR	OD_7GuAgvM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:10:12	FR0000120271	55,720	EUR	39	XPAR	OD_7GuAkvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:10:15	FR0000120271	55,720	EUR	80	XPAR	OD_7GuAlfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:10:37	FR0000120271	55,710	EUR	66	CEUX	OD_7GuArKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:10:37	FR0000120271	55,710	EUR	58	AQEU	OD_7GuArSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:10:41	FR0000120271	55,700	EUR	64	XPAR	OD_7GuAsLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:10:41	FR0000120271	55,700	EUR	212	CEUX	OD_7GuAsLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:21:45	FR0000120271	55,900	EUR	114	XPAR	OD_7GuDfDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:22:12	FR0000120271	55,870	EUR	55	CEUX	OD_7GuDm11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:22:12	FR0000120271	55,870	EUR	123	XPAR	OD_7GuDm15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:22:50	FR0000120271	55,860	EUR	340	XPAR	OD_7GuDw66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:23:00	FR0000120271	55,850	EUR	96	CEUX	OD_7GuDyh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:23:00	FR0000120271	55,850	EUR	76	AQEU	OD_7GuDyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:23:02	FR0000120271	55,840	EUR	265	XPAR	OD_7GuDzEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:24:14	FR0000120271	55,890	EUR	453	CEUX	OD_7GuEHIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:24:15	FR0000120271	55,880	EUR	215	TQEX	OD_7GuEI2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:24:15	FR0000120271	55,880	EUR	387	XPAR	OD_7GuEI2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:24:29	FR0000120271	55,870	EUR	430	XPAR	OD_7GuELgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:02	FR0000120271	55,860	EUR	63	CEUX	OD_7GuEUR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:02	FR0000120271	55,860	EUR	106	XPAR	OD_7GuEURA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:28	FR0000120271	55,850	EUR	62	TQEX	OD_7GuEbES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:28	FR0000120271	55,850	EUR	160	CEUX	OD_7GuEbET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:28	FR0000120271	55,850	EUR	65	AQEU	OD_7GuEbEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:30	FR0000120271	55,840	EUR	99	CEUX	OD_7GuEba7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:30	FR0000120271	55,840	EUR	247	XPAR	OD_7GuEbaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:30	FR0000120271	55,850	EUR	45	AQEU	OD_7GuEbaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:37	FR0000120271	55,830	EUR	150	XPAR	OD_7GuEdMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:25:37	FR0000120271	55,830	EUR	80	XPAR	OD_7GuEdMg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:02	FR0000120271	55,810	EUR	74	XPAR	OD_7GuEk2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:19	FR0000120271	55,820	EUR	247	XPAR	OD_7GuEoGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:21	FR0000120271	55,810	EUR	62	CEUX	OD_7GuEoqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:50	FR0000120271	55,800	EUR	56	TQEX	OD_7GuEwYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:50	FR0000120271	55,800	EUR	128	CEUX	OD_7GuEwYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:50	FR0000120271	55,800	EUR	82	XPAR	OD_7GuEwYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:53	FR0000120271	55,790	EUR	109	CEUX	OD_7GuExHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:55	FR0000120271	55,780	EUR	148	XPAR	OD_7GuExn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:26:55	FR0000120271	55,780	EUR	107	XPAR	OD_7GuExn7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:27:02	FR0000120271	55,760	EUR	74	XPAR	OD_7GuEzS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:27:58	FR0000120271	55,780	EUR	147	XPAR	OD_7GuFEDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:28:05	FR0000120271	55,770	EUR	57	AQEU	OD_7GuFG2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:28:10	FR0000120271	55,760	EUR	337	XPAR	OD_7GuFHFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:28:36	FR0000120271	55,760	EUR	230	XPAR	OD_7GuFNzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:28:40	FR0000120271	55,750	EUR	282	CEUX	OD_7GuFOwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:28:40	FR0000120271	55,740	EUR	83	XPAR	OD_7GuFP3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:29:51	FR0000120271	55,760	EUR	353	CEUX	OD_7GuFhSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:29:51	FR0000120271	55,760	EUR	29	XPAR	OD_7GuFhT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:29:51	FR0000120271	55,760	EUR	456	XPAR	OD_7GuFhT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:30:35	FR0000120271	55,770	EUR	428	XPAR	OD_7GuFsud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:30:57	FR0000120271	55,760	EUR	38	XPAR	OD_7GuFyni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:30:57	FR0000120271	55,760	EUR	145	XPAR	OD_7GuFyni-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:30:58	FR0000120271	55,760	EUR	55	AQEU	OD_7GuFyz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:31:05	FR0000120271	55,740	EUR	182	TQEX	OD_7GuG0s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:31:05	FR0000120271	55,740	EUR	62	CEUX	OD_7GuG0sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:31:05	FR0000120271	55,740	EUR	228	CEUX	OD_7GuG0sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:31:05	FR0000120271	55,740	EUR	122	XPAR	OD_7GuG0sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:31:10	FR0000120271	55,730	EUR	70	XPAR	OD_7GuG21s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:32:02	FR0000120271	55,740	EUR	78	XPAR	OD_7GuGFUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:32:02	FR0000120271	55,740	EUR	271	XPAR	OD_7GuGFUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:33:50	FR0000120271	55,750	EUR	539	CEUX	OD_7GuGhk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:33:50	FR0000120271	55,750	EUR	82	AQEU	OD_7GuGhf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:33:50	FR0000120271	55,750	EUR	7	AQEU	OD_7GuGhnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:11	FR0000120271	55,830	EUR	181	TQEX	OD_7GuH2sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:21	FR0000120271	55,820	EUR	1741	XPAR	OD_7GuH5H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:21	FR0000120271	55,810	EUR	388	CEUX	OD_7GuH5H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:43	FR0000120271	55,800	EUR	125	CEUX	OD_7GuHB9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:43	FR0000120271	55,800	EUR	162	TQEX	OD_7GuHB9x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:43	FR0000120271	55,800	EUR	198	XPAR	OD_7GuHBA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:44	FR0000120271	55,800	EUR	60	AQEU	OD_7GuHBOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:47	FR0000120271	55,770	EUR	92	CEUX	OD_7GuHCDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:47	FR0000120271	55,770	EUR	206	XPAR	OD_7GuHCDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:35:57	FR0000120271	55,760	EUR	76	XPAR	OD_7GuHEmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:36:14	FR0000120271	55,740	EUR	63	CEUX	OD_7GuHJ15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:36:14	FR0000120271	55,740	EUR	75	XPAR	OD_7GuHJGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:36:56	FR0000120271	55,820	EUR	67	AQEU	OD_7GuHU28-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:36:58	FR0000120271	55,810	EUR	488	XPAR	OD_7GuHUZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:38:28	FR0000120271	55,870	EUR	576	CEUX	OD_7GuHruY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:38:47	FR0000120271	55,870	EUR	62	CEUX	OD_7GuHs5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:38:47	FR0000120271	55,870	EUR	79	XPAR	OD_7GuHs5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:38:47	FR0000120271	55,870	EUR	78	XPAR	OD_7GuHs5z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:38:47	FR0000120271	55,870	EUR	820	XPAR	OD_7GuHx60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:38:55	FR0000120271	55,870	EUR	67	CEUX	OD_7GuHz9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:38:55	FR0000120271	55,870	EUR	179	XPAR	OD_7GuHz9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:39:50	FR0000120271	55,950	EUR	541	XPAR	OD_7GuIDU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:40:34	FR0000120271	55,990	EUR	406	XPAR	OD_7GuIOj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:41:46	FR0000120271	56,030	EUR	120	AQEU	OD_7GuIhcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:41:46	FR0000120271	56,030	EUR	475	XPAR	OD_7GuIhcF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:42:17	FR0000120271	56,050	EUR	850	CEUX	OD_7GuIpfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:43:26	FR0000120271	56,160	EUR	407	XPAR	OD_7GuJ7bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:43:26	FR0000120271	56,160	EUR	794	XPAR	OD_7GuJ7by-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:43:45	FR0000120271	56,190	EUR	68	XPAR	OD_7GuJCPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:03	FR0000120271	56,220	EUR	193	XPAR	OD_7GuJHsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:09	FR0000120271	56,210	EUR	100	XPAR	OD_7GuJlp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:20	FR0000120271	56,160	EUR	560	CEUX	OD_7GuJLcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:20	FR0000120271	56,160	EUR	65	XPAR	OD_7GuJLcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:35	FR0000120271	56,140	EUR	70	XPAR	OD_7GuJPbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:35	FR0000120271	56,140	EUR	75	XPAR	OD_7GuJPbo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:40	FR0000120271	56,120	EUR	68	CEUX	OD_7GuJQw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:40	FR0000120271	56,120	EUR	88	XPAR	OD_7GuJQwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:44:52	FR0000120271	56,120	EUR	166	TQEX	OD_7GuJTt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:45:02	FR0000120271	56,130	EUR	129	XPAR	OD_7GuJWdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:45:05	FR0000120271	56,120	EUR	61	CEUX	OD_7GuJXEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:45:05	FR0000120271	56,120	EUR	133	TQEX	OD_7GuJXEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:45:31	FR0000120271	56,140	EUR	249	XPAR	OD_7GuJe1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:45:58	FR0000120271	56,140	EUR	140	AQEU	OD_7GuJl4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:45:58	FR0000120271	56,130	EUR	65	XPAR	OD_7GuJl4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:46:11	FR0000120271	56,120	EUR	225	XPAR	OD_7GuJoXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:46:11	FR0000120271	56,110	EUR	67	CEUX	OD_7GuJoY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:46:12	FR0000120271	56,080	EUR	208	CEUX	OD_7GuJopD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:47:16	FR0000120271	56,120	EUR	442	XPAR	OD_7GuK5LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:47:57	FR0000120271	56,120	EUR	272	CEUX	OD_7GuKG0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:47:57	FR0000120271	56,120	EUR	56	XPAR	OD_7GuKG0e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:47:57	FR0000120271	56,120	EUR	186	XPAR	OD_7GuKG0q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:47:57	FR0000120271	56,120	EUR	75	AQEU	OD_7GuKG3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:47:58	FR0000120271	56,080	EUR	107	CEUX	OD_7GuKGDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:48:01	FR0000120271	56,070	EUR	15	XPAR	OD_7GuKH7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:48:01	FR0000120271	56,070	EUR	218	XPAR	OD_7GuKH7C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:48:12	FR0000120271	56,050	EUR	175	TQEX	OD_7GuKJs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:48:12	FR0000120271	56,040	EUR	64	XPAR	OD_7GuKJsI-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:59:44	FR0000120271	55,940	EUR	70	CEUX	OD_7GuNE0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 10:59:44	FR0000120271	55,940	EUR	225	XPAR	OD_7GuNE0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:00:28	FR0000120271	55,950	EUR	60	TQEX	OD_7GuNPNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:00:35	FR0000120271	55,940	EUR	638	XPAR	OD_7GuNRDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:00:47	FR0000120271	55,940	EUR	218	XPAR	OD_7GuNUUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:08	FR0000120271	55,940	EUR	1	XPAR	OD_7GuNZkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:14	FR0000120271	55,940	EUR	121	XPAR	OD_7GuNbK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:18	FR0000120271	55,930	EUR	70	CEUX	OD_7GuNcOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:18	FR0000120271	55,930	EUR	237	CEUX	OD_7GuNcOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:18	FR0000120271	55,930	EUR	68	AQEU	OD_7GuNcP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:18	FR0000120271	55,920	EUR	193	XPAR	OD_7GuNcQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:43	FR0000120271	55,910	EUR	70	CEUX	OD_7GuNj3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:43	FR0000120271	55,910	EUR	141	TQEX	OD_7GuNj3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:01:43	FR0000120271	55,910	EUR	61	XPAR	OD_7GuNj3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:02:17	FR0000120271	55,890	EUR	201	XPAR	OD_7GuNrkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:02:21	FR0000120271	55,890	EUR	97	CEUX	OD_7GuNsw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:02:22	FR0000120271	55,880	EUR	288	XPAR	OD_7GuNtAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:02:29	FR0000120271	55,870	EUR	147	CEUX	OD_7GuNv1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:03:40	FR0000120271	55,930	EUR	295	CEUX	OD_7GuODLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:05:11	FR0000120271	55,930	EUR	57	TQEX	OD_7GuOb5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:05:26	FR0000120271	55,910	EUR	92	CEUX	OD_7GuOeqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:05:31	FR0000120271	55,880	EUR	292	XPAR	OD_7GuOgGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:06:24	FR0000120271	55,910	EUR	395	XPAR	OD_7GuOu0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:06:24	FR0000120271	55,910	EUR	77	XPAR	OD_7GuOu0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:06:46	FR0000120271	55,910	EUR	382	CEUX	OD_7GuOzon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:06:58	FR0000120271	55,920	EUR	311	XPAR	OD_7GuP2pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:07:00	FR0000120271	55,920	EUR	150	XPAR	OD_7GuP3Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:07:00	FR0000120271	55,920	EUR	344	XPAR	OD_7GuP3Qr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:08:03	FR0000120271	55,930	EUR	45	TQEX	OD_7GuPJkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:08:04	FR0000120271	55,930	EUR	49	TQEX	OD_7GuPk8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:08:04	FR0000120271	55,930	EUR	235	CEUX	OD_7GuPk8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:08:04	FR0000120271	55,930	EUR	272	XPAR	OD_7GuPk8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:08:16	FR0000120271	55,930	EUR	400	XPAR	OD_7GuPNHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:08:58	FR0000120271	55,940	EUR	58	AQEU	OD_7GuPXz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:02	FR0000120271	55,930	EUR	8	XPAR	OD_7GuPZ6x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:02	FR0000120271	55,930	EUR	264	XPAR	OD_7GuPZ6y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:13	FR0000120271	55,920	EUR	59	CEUX	OD_7GuPc4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:16	FR0000120271	55,920	EUR	89	CEUX	OD_7GuPcrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:16	FR0000120271	55,920	EUR	264	CEUX	OD_7GuPcrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:16	FR0000120271	55,920	EUR	8	CEUX	OD_7GuPcrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:16	FR0000120271	55,920	EUR	150	XPAR	OD_7GuPcrP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:16	FR0000120271	55,920	EUR	122	XPAR	OD_7GuPcrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:17	FR0000120271	55,910	EUR	56	XPAR	OD_7GuPd85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:49	FR0000120271	55,910	EUR	233	XPAR	OD_7GuPiSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:51	FR0000120271	55,900	EUR	57	TQEX	OD_7GuPhx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:09:51	FR0000120271	55,900	EUR	58	CEUX	OD_7GuPhx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:10:19	FR0000120271	55,900	EUR	153	XPAR	OD_7GuPtDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:10:20	FR0000120271	55,890	EUR	89	CEUX	OD_7GuPtMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:01	FR0000120271	55,900	EUR	417	XPAR	OD_7GuQ44c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:14	FR0000120271	55,880	EUR	64	XPAR	OD_7GuQ7U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:19	FR0000120271	55,870	EUR	93	CEUX	OD_7GuQ8kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:19	FR0000120271	55,870	EUR	88	XPAR	OD_7GuQ8kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:45	FR0000120271	55,860	EUR	188	CEUX	OD_7GuQFSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:45	FR0000120271	55,860	EUR	46	TQEX	OD_7GuQFSN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:45	FR0000120271	55,860	EUR	9	TQEX	OD_7GuQFSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:45	FR0000120271	55,860	EUR	169	XPAR	OD_7GuQFSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:47	FR0000120271	55,850	EUR	83	CEUX	OD_7GuQGAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:11:48	FR0000120271	55,840	EUR	80	XPAR	OD_7GuQGMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:12:10	FR0000120271	55,830	EUR	63	CEUX	OD_7GuQM8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:12:10	FR0000120271	55,830	EUR	80	XPAR	OD_7GuQM8O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:12:56	FR0000120271	55,810	EUR	55	CEUX	OD_7GuQY7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:12:56	FR0000120271	55,810	EUR	100	XPAR	OD_7GuQY80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:12:56	FR0000120271	55,810	EUR	21	XPAR	OD_7GuQY81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:13:02	FR0000120271	55,800	EUR	111	CEUX	OD_7GuQZhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:13:03	FR0000120271	55,790	EUR	377	XPAR	OD_7GuQZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:13:31	FR0000120271	55,770	EUR	50	XPAR	OD_7GuQh5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:13:46	FR0000120271	55,770	EUR	22	XPAR	OD_7GuQkzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:14:13	FR0000120271	55,800	EUR	410	XPAR	OD_7GuQrxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:14:21	FR0000120271	55,800	EUR	163	XPAR	OD_7GuQu35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:15:06	FR0000120271	55,800	EUR	36	XPAR	OD_7GuR5sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:18:11	FR0000120271	55,830	EUR	216	TQEX	OD_7GuRruO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:18:11	FR0000120271	55,830	EUR	763	XPAR	OD_7GuRrwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:18:11	FR0000120271	55,830	EUR	969	XPAR	OD_7GuRrwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:19:05	FR0000120271	55,840	EUR	658	XPAR	OD_7GuS63s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:19:23	FR0000120271	55,830	EUR	1304	CEUX	OD_7GuSAnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:19:23	FR0000120271	55,830	EUR	79	AQEU	OD_7GuSAnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:19:23	FR0000120271	55,830	EUR	76	XPAR	OD_7GuSAnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:19:48	FR0000120271	55,820	EUR	60	CEUX	OD_7GuSHFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:19:48	FR0000120271	55,820	EUR	146	TQEX	OD_7GuSHFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:19:50	FR0000120271	55,810	EUR	143	XPAR	OD_7GuSHfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:19:50	FR0000120271	55,810	EUR	9	XPAR	OD_7GuSHfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:20:14	FR0000120271	55,790	EUR	74	CEUX	OD_7GuSO3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:20:14	FR0000120271	55,790	EUR	150	XPAR	OD_7GuSO3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:20:14	FR0000120271	55,790	EUR	68	XPAR	OD_7GuSO4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:21:25	FR0000120271	55,800	EUR	260	CEUX	OD_7GuSgLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:21:25	FR0000120271	55,790	EUR	436	XPAR	OD_7GuSgLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:21:47	FR0000120271	55,770	EUR	370	XPAR	OD_7GuSm86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:22:01	FR0000120271	55,770	EUR	38	CEUX	OD_7GuSps6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:22:01	FR0000120271	55,770	EUR	29	CEUX	OD_7GuSpsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:22:04	FR0000120271	55,760	EUR	184	XPAR	OD_7GuSqSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:23:09	FR0000120271	55,770	EUR	596	XPAR	OD_7GuT7PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:23:34	FR0000120271	55,810	EUR	208	XPAR	OD_7GuTE2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:23:34	FR0000120271	55,810	EUR	2	XPAR	OD_7GuTE2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:24:09	FR0000120271	55,830	EUR	25	TQEX	OD_7GuTN9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:24:26	FR0000120271	55,830	EUR	30	TQEX	OD_7GuTRQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:24:26	FR0000120271	55,830	EUR	1	TQEX	OD_7GuTRQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:24:29	FR0000120271	55,820	EUR	202	XPAR	OD_7GuTSG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:24:59	FR0000120271	55,820	EUR	426	XPAR	OD_7GuTa9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:25:22	FR0000120271	55,820	EUR	175	XPAR	OD_7GuTg5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:26:02	FR0000120271	55,820	EUR	56	TQEX	OD_7GuTqNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:26:02	FR0000120271	55,820	EUR	473	CEUX	OD_7GuTqNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:26:02	FR0000120271	55,820	EUR	202	CEUX	OD_7GuTqNo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:27:26	FR0000120271	55,860	EUR	744	XPAR	OD_7GuUCJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:27:26	FR0000120271	55,860	EUR	315	XPAR	OD_7GuUCJ7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:27:29	FR0000120271	55,860	EUR	2	CEUX	OD_7GuUDGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:27:29	FR0000120271	55,860	EUR	400	CEUX	OD_7GuUDGv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:27:29	FR0000120271	55,860	EUR	64	TQEX	OD_7GuUDGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:29:04	FR0000120271	55,910	EUR	16	AQEU	OD_7GuUbwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:29:10	FR0000120271	55,910	EUR	80	AQEU	OD_7GuUdGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:29:46	FR0000120271	55,920	EUR	503	CEUX	OD_7GuUmdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:29:46	FR0000120271	55,920	EUR	58	T

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:45:11	FR0000120271	55,860	EUR	178	XPAR	OD_7GuYfMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:45:23	FR0000120271	55,860	EUR	616	CEUX	OD_7GuYidU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:45:23	FR0000120271	55,860	EUR	132	CEUX	OD_7GuYidV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:45:38	FR0000120271	55,850	EUR	419	XPAR	OD_7GuYmPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:45:56	FR0000120271	55,860	EUR	241	XPAR	OD_7GuYr4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:46:02	FR0000120271	55,850	EUR	98	XPAR	OD_7GuYsjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:46:16	FR0000120271	55,850	EUR	61	CEUX	OD_7GuYwCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:46:16	FR0000120271	55,850	EUR	3	CEUX	OD_7GuYwCL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:49:10	FR0000120271	55,920	EUR	1472	XPAR	OD_7GuZff7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:49:15	FR0000120271	55,920	EUR	307	XPAR	OD_7GuZgsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:49:21	FR0000120271	55,910	EUR	443	CEUX	OD_7GuZiT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:49:21	FR0000120271	55,910	EUR	339	CEUX	OD_7GuZiT2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:49:21	FR0000120271	55,910	EUR	74	XPAR	OD_7GuZiTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:50:37	FR0000120271	55,950	EUR	205	TQEX	OD_7Gua2Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:50:37	FR0000120271	55,950	EUR	321	CEUX	OD_7Gua2Cw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:50:40	FR0000120271	55,940	EUR	584	XPAR	OD_7Gua30A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:50:53	FR0000120271	55,930	EUR	72	CEUX	OD_7Gua6PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:50:53	FR0000120271	55,930	EUR	277	XPAR	OD_7Gua6Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:51:14	FR0000120271	55,940	EUR	71	CEUX	OD_7GuaBs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:51:14	FR0000120271	55,940	EUR	223	XPAR	OD_7GuaBsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:51:17	FR0000120271	55,940	EUR	138	XPAR	OD_7GuaCZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:51:20	FR0000120271	55,940	EUR	77	AQEU	OD_7GuaDGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:52:14	FR0000120271	55,940	EUR	61	TQEX	OD_7GuaRNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:52:22	FR0000120271	55,930	EUR	60	CEUX	OD_7GuaTXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:52:22	FR0000120271	55,930	EUR	85	XPAR	OD_7GuaTXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:52:28	FR0000120271	55,910	EUR	253	CEUX	OD_7GuaV58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:52:28	FR0000120271	55,910	EUR	637	XPAR	OD_7GuaV5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:52:43	FR0000120271	55,920	EUR	55	CEUX	OD_7GuaYIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:52:59	FR0000120271	55,910	EUR	67	CEUX	OD_7GuadCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:52:59	FR0000120271	55,910	EUR	64	XPAR	OD_7GuadCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:53:05	FR0000120271	55,900	EUR	329	XPAR	OD_7GuaeaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:53:41	FR0000120271	55,920	EUR	297	XPAR	OD_7Guao8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:54:11	FR0000120271	55,930	EUR	318	CEUX	OD_7GuaemN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:54:19	FR0000120271	55,920	EUR	96	TQEX	OD_7Guay3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:54:19	FR0000120271	55,920	EUR	244	XPAR	OD_7Guay3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:54:39	FR0000120271	55,920	EUR	174	XPAR	OD_7Gub3GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:54:39	FR0000120271	55,920	EUR	324	XPAR	OD_7Gub3GU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:54:39	FR0000120271	55,920	EUR	55	AQEU	OD_7Gub3HJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:54:58	FR0000120271	55,940	EUR	101	XPAR	OD_7Gub9T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:08	FR0000120271	55,930	EUR	156	XPAR	OD_7GubAmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:30	FR0000120271	55,920	EUR	333	CEUX	OD_7GubGPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:30	FR0000120271	55,920	EUR	112	XPAR	OD_7GubGPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:37	FR0000120271	55,910	EUR	246	XPAR	OD_7Gubl9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:47	FR0000120271	55,900	EUR	76	CEUX	OD_7GubKxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:47	FR0000120271	55,900	EUR	57	TQEX	OD_7GubKxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:52	FR0000120271	55,890	EUR	62	CEUX	OD_7GubMGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:52	FR0000120271	55,890	EUR	89	XPAR	OD_7GubMGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:56	FR0000120271	55,870	EUR	15	XPAR	OD_7GubNDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:56	FR0000120271	55,870	EUR	150	XPAR	OD_7GubNDl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:55:56	FR0000120271	55,870	EUR	3	XPAR	OD_7GubNDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:56:50	FR0000120271	55,890	EUR	56	TQEX	OD_7GubbJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:56:50	FR0000120271	55,890	EUR	559	XPAR	OD_7GubbJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:57:10	FR0000120271	55,890	EUR	333	CEUX	OD_7GubgUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:57:10	FR0000120271	55,890	EUR	78	XPAR	OD_7GubgUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:57:27	FR0000120271	55,890	EUR	67	CEUX	OD_7GubksX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:57:27	FR0000120271	55,890	EUR	257	XPAR	OD_7Gubksi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:58:15	FR0000120271	55,910	EUR	682	XPAR	OD_7GubxQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:58:47	FR0000120271	55,910	EUR	346	CEUX	OD_7Guc5Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:58:47	FR0000120271	55,910	EUR	168	XPAR	OD_7Guc5Yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:58:50	FR0000120271	55,900	EUR	108	TQEX	OD_7Guc6Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:58:55	FR0000120271	55,890	EUR	201	XPAR	OD_7Guc7or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:59:03	FR0000120271	55,870	EUR	76	CEUX	OD_7Guc9pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:59:03	FR0000120271	55,880	EUR	123	XPAR	OD_7Guc9sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:59:11	FR0000120271	55,860	EUR	82	XPAR	OD_7GucByT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 11:59:31	FR0000120271	55,860	EUR	151	XPAR	OD_7GucH4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:00:01	FR0000120271	55,850	EUR	54	CEUX	OD_7GucOuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:00:01	FR0000120271	55,850	EUR	98	XPAR	OD_7GucOuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:00:13	FR0000120271	55,830	EUR	173	CEUX	OD_7GucS2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:00:26	FR0000120271	55,830	EUR	57	CEUX	OD_7GucVRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:00:29	FR0000120271	55,830	EUR	59	AQEU	OD_7GucWKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:00:57	FR0000120271	55,840	EUR	693	XPAR	OD_7Gucd0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:01:02	FR0000120271	55,820	EUR	60	CEUX	OD_7GucerV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:01:18	FR0000120271	55,820	EUR	99	CEUX	OD_7Guciv7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:01:19	FR0000120271	55,820	EUR	58	TQEX	OD_7Gucj9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:01:19	FR0000120271	55,810	EUR	62	XPAR	OD_7GucjDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:01:20	FR0000120271	55,810	EUR	12	XPAR	OD_7GucjQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:01:20	FR0000120271	55,810	EUR	157	XPAR	OD_7GucjQ8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:01:46	FR0000120271	55,820	EUR	13	XPAR	OD_7Gucq9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:01:46	FR0000120271	55,820	EUR	49	XPAR	OD_7Gucq9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:15	FR0000120271	55,820	EUR	178	XPAR	OD_7GucxiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:21	FR0000120271	55,810	EUR	75	XPAR	OD_7GuczMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:21	FR0000120271	55,810	EUR	183	XPAR	OD_7GuczMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:28	FR0000120271	55,810	EUR	63	CEUX	OD_7Gud18u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:28	FR0000120271	55,810	EUR	216	CEUX	OD_7Gud18v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:33	FR0000120271	55,800	EUR	62	XPAR	OD_7Gud2SG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:38	FR0000120271	55,790	EUR	98	XPAR	OD_7Gud3ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:45	FR0000120271	55,780	EUR	80	XPAR	OD_7Gud5fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:02:45	FR0000120271	55,780	EUR	74	CEUX	OD_7Gud5h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:03:02	FR0000120271	55,790	EUR	98	XPAR	OD_7Gud4Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:03:15	FR0000120271	55,780	EUR	88	XPAR	OD_7GudDP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:03:34	FR0000120271	55,780	EUR	67	CEUX	OD_7GudBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:03:34	FR0000120271	55,780	EUR	107	XPAR	OD_7GudIDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:03:56	FR0000120271	55,780	EUR	91	TQEX	OD_7GudO2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:04:02	FR0000120271	55,770	EUR	117	CEUX	OD_7GudPgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:04:02	FR0000120271	55,770	EUR	169	XPAR	OD_7GudPgv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:04:03	FR0000120271	55,760	EUR	95	CEUX	OD_7GudPy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:04:03	FR0000120271	55,760	EUR	247	XPAR	OD_7GudPyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:04:22	FR0000120271	55,780	EUR	62	CEUX	OD_7GudUrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:04:48	FR0000120271	55,770	EUR	83	XPAR	OD_7Gudbdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:05:09	FR0000120271	55,760	EUR	15	CEUX	OD_7Gudh7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:05:09	FR0000120271	55,760	EUR	300	XPAR	OD_7Gudh7D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:05:09	FR0000120271	55,760	EUR	55	CEUX	OD_7Gudh7E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:05:33	FR0000120271	55,770	EUR	55	TQEX	OD_7GudnFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:06:28	FR0000120271	55,770	EUR	109	TQEX	OD_7Gue1eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:06:28	FR0000120271	55,770	EUR	291	CEUX	OD_7Gue1eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:06:53	FR0000120271	55,780	EUR	1007	XPAR	OD_7Gue89N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:07:06	FR0000120271	55,760	EUR	66	XPAR	OD_7GueBSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:07:17	FR0000120271	55,760	EUR	75	XPAR	OD_7GueEGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:07:17	FR0000120271	55,770	EUR	69	AQEU	OD_7GueEGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:08:02	FR0000120271	55,800	EUR	233	XPAR	OD_7GueQ91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:10:14	FR0000120271	55,840	EUR	1206	XPAR	OD_7GueyNj-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:19:24	FR0000120271	55,600	EUR	164	XPAR	OD_7GuhHPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:19:24	FR0000120271	55,600	EUR	85	TQEX	OD_7GuhHQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:20:02	FR0000120271	55,600	EUR	75	XPAR	OD_7GuhRFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:20:02	FR0000120271	55,590	EUR	241	CEUX	OD_7GuhROt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:20:02	FR0000120271	55,590	EUR	181	CEUX	OD_7GuhROu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:20:15	FR0000120271	55,580	EUR	98	CEUX	OD_7GuhUg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:20:15	FR0000120271	55,580	EUR	1	CEUX	OD_7GuhUg1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:20:19	FR0000120271	55,570	EUR	48	XPAR	OD_7GuhVns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:20:19	FR0000120271	55,570	EUR	193	XPAR	OD_7GuhVnt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:20:58	FR0000120271	55,560	EUR	384	XPAR	OD_7Guhfps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:21:14	FR0000120271	55,550	EUR	57	CEUX	OD_7Guhk8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:21:14	FR0000120271	55,550	EUR	58	TQEX	OD_7Guhk8G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:21:14	FR0000120271	55,550	EUR	57	AQEU	OD_7Guhk9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:21:14	FR0000120271	55,540	EUR	60	XPAR	OD_7Guhk9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:21:15	FR0000120271	55,530	EUR	158	CEUX	OD_7GuhkRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:21:15	FR0000120271	55,530	EUR	80	XPAR	OD_7GuhkS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:21:15	FR0000120271	55,530	EUR	18	XPAR	OD_7GuhkS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:21:28	FR0000120271	55,510	EUR	128	XPAR	OD_7Guhnl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:22:08	FR0000120271	55,550	EUR	82	XPAR	OD_7GuhyCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:22:08	FR0000120271	55,550	EUR	181	XPAR	OD_7GuhyD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:22:34	FR0000120271	55,600	EUR	239	CEUX	OD_7Gui51F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:22:40	FR0000120271	55,590	EUR	188	XPAR	OD_7Gui6SK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:23:13	FR0000120271	55,580	EUR	54	CEUX	OD_7GuiF51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:23:13	FR0000120271	55,580	EUR	60	TQEX	OD_7GuiF51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:23:46	FR0000120271	55,590	EUR	347	XPAR	OD_7GuiNgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:24:07	FR0000120271	55,580	EUR	218	XPAR	OD_7GuiT15Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:24:55	FR0000120271	55,590	EUR	57	TQEX	OD_7Guifc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:24:55	FR0000120271	55,590	EUR	248	CEUX	OD_7Guifc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:24:55	FR0000120271	55,590	EUR	231	XPAR	OD_7Guifc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:25:30	FR0000120271	55,580	EUR	117	CEUX	OD_7GuiooY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:26:22	FR0000120271	55,610	EUR	150	XPAR	OD_7Guj27H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:26:22	FR0000120271	55,610	EUR	507	XPAR	OD_7Guj27I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:27:18	FR0000120271	55,620	EUR	58	TQEX	OD_7GujGsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:27:18	FR0000120271	55,620	EUR	443	XPAR	OD_7GujGsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:27:34	FR0000120271	55,650	EUR	347	XPAR	OD_7GujKyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:27:47	FR0000120271	55,660	EUR	81	XPAR	OD_7GujOCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:29:17	FR0000120271	55,670	EUR	634	CEUX	OD_7GujIrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:29:17	FR0000120271	55,670	EUR	57	TQEX	OD_7GujIrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:29:17	FR0000120271	55,670	EUR	502	XPAR	OD_7GujIrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:30:40	FR0000120271	55,690	EUR	331	CEUX	OD_7Guk7G8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:30:40	FR0000120271	55,690	EUR	575	XPAR	OD_7Guk7GC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:31:00	FR0000120271	55,700	EUR	315	XPAR	OD_7GukCaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:31:00	FR0000120271	55,700	EUR	9	XPAR	OD_7GukCaC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:31:01	FR0000120271	55,690	EUR	111	XPAR	OD_7GukCkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:32:35	FR0000120271	55,740	EUR	150	XPAR	OD_7GukbBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:32:35	FR0000120271	55,740	EUR	294	XPAR	OD_7GukbBB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:03	FR0000120271	55,750	EUR	523	XPAR	OD_7GukiVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:38	FR0000120271	55,740	EUR	64	XPAR	OD_7Gukrkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:41	FR0000120271	55,730	EUR	459	CEUX	OD_7GuksNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:41	FR0000120271	55,730	EUR	230	XPAR	OD_7GuksNo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:41	FR0000120271	55,730	EUR	67	TQEX	OD_7GuksO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:41	FR0000120271	55,730	EUR	37	TQEX	OD_7GuksO0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:41	FR0000120271	55,730	EUR	12	TQEX	OD_7GuksOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:41	FR0000120271	55,730	EUR	34	AQEU	OD_7GuksOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:33:41	FR0000120271	55,730	EUR	55	AQEU	OD_7GuksUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:34:21	FR0000120271	55,730	EUR	21	XPAR	OD_7Gul2uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:34:21	FR0000120271	55,730	EUR	113	XPAR	OD_7Gul2uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:34:24	FR0000120271	55,720	EUR	180	CEUX	OD_7Gul3dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:35:24	FR0000120271	55,720	EUR	62	TQEX	OD_7GuLJly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:35:24	FR0000120271	55,720	EUR	150	XPAR	OD_7GuLJJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:35:24	FR0000120271	55,720	EUR	418	XPAR	OD_7GuLJJ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:35:25	FR0000120271	55,710	EUR	136	CEUX	OD_7GuLJNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:35:26	FR0000120271	55,710	EUR	200	CEUX	OD_7GuLJi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:35:48	FR0000120271	55,700	EUR	66	CEUX	OD_7GulPTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:35:48	FR0000120271	55,700	EUR	167	XPAR	OD_7GulPTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:37:04	FR0000120271	55,710	EUR	63	CEUX	OD_7GuljEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:37:04	FR0000120271	55,710	EUR	197	CEUX	OD_7GuljEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:37:04	FR0000120271	55,710	EUR	61	TQEX	OD_7GuljEd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:37:04	FR0000120271	55,710	EUR	577	XPAR	OD_7GuljEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:37:56	FR0000120271	55,670	EUR	225	XPAR	OD_7Gulwsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:37:59	FR0000120271	55,670	EUR	34	XPAR	OD_7Gulwfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:38:44	FR0000120271	55,730	EUR	770	XPAR	OD_7Gum9Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:38:46	FR0000120271	55,720	EUR	67	XPAR	OD_7Gum9oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:39:19	FR0000120271	55,710	EUR	67	XPAR	OD_7GumIHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:39:51	FR0000120271	55,750	EUR	102	TQEX	OD_7GumQbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:39:51	FR0000120271	55,750	EUR	383	XPAR	OD_7GumQbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:40:14	FR0000120271	55,740	EUR	79	XPAR	OD_7GumWbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:40:45	FR0000120271	55,730	EUR	627	CEUX	OD_7GumefH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:40:45	FR0000120271	55,730	EUR	130	XPAR	OD_7GumefM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:41:52	FR0000120271	55,750	EUR	678	XPAR	OD_7GumwBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:42:43	FR0000120271	55,740	EUR	240	CEUX	OD_7Gun9J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:42:43	FR0000120271	55,740	EUR	60	TQEX	OD_7Gun9J3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:42:43	FR0000120271	55,740	EUR	72	XPAR	OD_7Gun9J7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:43:04	FR0000120271	55,750	EUR	440	XPAR	OD_7GunEsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:44:30	FR0000120271	55,780	EUR	360	XPAR	OD_7Gunb9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:44:36	FR0000120271	55,770	EUR	137	TQEX	OD_7Guncgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:44:36	FR0000120271	55,770	EUR	309	XPAR	OD_7Guncgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:44:37	FR0000120271	55,760	EUR	338	CEUX	OD_7Gund5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:44:40	FR0000120271	55,760	EUR	158	CEUX	OD_7GundmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:44:40	FR0000120271	55,760	EUR	67	XPAR	OD_7GundmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:44:41	FR0000120271	55,760	EUR	93	AQEU	OD_7GuneBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:46:08	FR0000120271	55,760	EUR	61	CEUX	OD_7Guo0fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:46:08	FR0000120271	55,760	EUR	4	CEUX	OD_7Guo0fc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:46:08	FR0000120271	55,760	EUR	179	CEUX	OD_7Guo0fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:46:08	FR0000120271	55,760	EUR	229	XPAR	OD_7Guo0fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:46:19	FR0000120271	55,750	EUR	430	XPAR	OD_7Guo3ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:46:22	FR0000120271	55,730	EUR	81	XPAR	OD_7Guo4Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:46:38	FR0000120271	55,720	EUR	65	CEUX	OD_7Guo8SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:46:38	FR0000120271	55,720	EUR	74	XPAR	OD_7Guo8Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:47:02	FR0000120271	55,710	EUR	62	CEUX	OD_7GuoErg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:47:02	FR0000120271	55,710	EUR	74	XPAR	OD_7GuoErl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:47:19	FR0000120271	55,710	EUR	73	CEUX	OD_7GuoJAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:47:19	FR0000120271	55,710	EUR	76	XPAR	OD_7GuoJAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:47:26	FR0000120271	55,710	EUR	124	XPAR	OD_7GuoLAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:48:14	FR0000120271	55,710	EUR	348	XPAR	OD_7GuoXY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:48:14	FR0000120271	55,700	EUR	65	CEUX	OD_7GuoXYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:48:28	FR0000120271	55,690	EUR	130	CEUX	OD_7Guob9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:48:28	FR0000120271	55,700	EUR	155	XPAR	OD_7Guob9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:48:38	FR0000120271	55,670	EUR	64	CEUX	OD_7Guod0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:48:38	FR0000120271	55,670	EUR	104	XPAR	OD_7GuodfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 12:49:03	FR0000120271	55,660	EUR	62	CEUX	OD_7GuoEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1B

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:04:47	FR0000120271	55,710	EUR	62	CEUX	OD_7GushlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:04:47	FR0000120271	55,710	EUR	54	XPAR	OD_7GushIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:04:58	FR0000120271	55,710	EUR	59	CEUX	OD_7GuskIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:04:58	FR0000120271	55,710	EUR	82	XPAR	OD_7GuskIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:05:30	FR0000120271	55,720	EUR	65	CEUX	OD_7Gussxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:05:30	FR0000120271	55,720	EUR	80	XPAR	OD_7Gussxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:05:30	FR0000120271	55,720	EUR	124	XPAR	OD_7Gussxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:05:38	FR0000120271	55,710	EUR	75	XPAR	OD_7Gusv9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:05:45	FR0000120271	55,690	EUR	60	CEUX	OD_7Guswtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:05:45	FR0000120271	55,690	EUR	82	XPAR	OD_7Gusww1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:06:29	FR0000120271	55,680	EUR	68	CEUX	OD_7Gut8S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:06:48	FR0000120271	55,680	EUR	65	CEUX	OD_7GutDOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:07:15	FR0000120271	55,680	EUR	62	CEUX	OD_7GutKij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:07:43	FR0000120271	55,670	EUR	75	XPAR	OD_7GutRZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:07:43	FR0000120271	55,670	EUR	174	XPAR	OD_7GutRZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:08:36	FR0000120271	55,700	EUR	57	TQEX	OD_7GutfTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:09:15	FR0000120271	55,690	EUR	216	CEUX	OD_7GutphS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:09:15	FR0000120271	55,690	EUR	162	CEUX	OD_7GutphS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:09:15	FR0000120271	55,690	EUR	766	XPAR	OD_7Gutphd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:09:15	FR0000120271	55,690	EUR	408	XPAR	OD_7Gutphe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:10:02	FR0000120271	55,700	EUR	62	CEUX	OD_7Guu1r6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:10:02	FR0000120271	55,700	EUR	167	XPAR	OD_7Guu1rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:11:07	FR0000120271	55,730	EUR	224	CEUX	OD_7GuuleP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:11:07	FR0000120271	55,730	EUR	150	XPAR	OD_7GuuleT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:11:07	FR0000120271	55,730	EUR	287	XPAR	OD_7GuuleU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:11:25	FR0000120271	55,720	EUR	15	CEUX	OD_7GuuNKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:12:15	FR0000120271	55,730	EUR	577	XPAR	OD_7GuuaJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:12:15	FR0000120271	55,720	EUR	57	TQEX	OD_7GuuaKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:12:15	FR0000120271	55,720	EUR	43	CEUX	OD_7GuuaKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:12:16	FR0000120271	55,720	EUR	19	AQEU	OD_7GuuaXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:12:20	FR0000120271	55,720	EUR	62	AQEU	OD_7Guubci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:12:24	FR0000120271	55,710	EUR	136	CEUX	OD_7Guucko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:12:24	FR0000120271	55,710	EUR	67	XPAR	OD_7Guucks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:13:00	FR0000120271	55,750	EUR	235	XPAR	OD_7Guum1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:14:28	FR0000120271	55,760	EUR	150	XPAR	OD_7Guv90h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:14:28	FR0000120271	55,760	EUR	389	XPAR	OD_7Guv90h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:15:46	FR0000120271	55,780	EUR	393	CEUX	OD_7GuvTE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:15:46	FR0000120271	55,780	EUR	131	TQEX	OD_7GuvTE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:15:46	FR0000120271	55,780	EUR	140	CEUX	OD_7GuvTE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:15:46	FR0000120271	55,780	EUR	638	XPAR	OD_7GuvTEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:16:03	FR0000120271	55,770	EUR	59	XPAR	OD_7GuvXdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:16:22	FR0000120271	55,800	EUR	102	XPAR	OD_7GuvcYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:16:30	FR0000120271	55,780	EUR	70	XPAR	OD_7Guveji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:00	FR0000120271	55,770	EUR	71	XPAR	OD_7Guvmb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:05	FR0000120271	55,780	EUR	58	AQEU	OD_7Guvnx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:22	FR0000120271	55,770	EUR	128	XPAR	OD_7Guvs8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:23	FR0000120271	55,760	EUR	62	CEUX	OD_7GuvsP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:23	FR0000120271	55,760	EUR	11	CEUX	OD_7GuvsP4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:23	FR0000120271	55,760	EUR	18	CEUX	OD_7GuvsP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:23	FR0000120271	55,760	EUR	38	CEUX	OD_7GuvsP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:23	FR0000120271	55,760	EUR	86	CEUX	OD_7GuvsP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:17:23	FR0000120271	55,760	EUR	140	XPAR	OD_7GuvsP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:18:39	FR0000120271	55,780	EUR	86	XPAR	OD_7GuwCEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:18:44	FR0000120271	55,780	EUR	213	CEUX	OD_7GuwDhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:18:44	FR0000120271	55,780	EUR	61	TQEX	OD_7GuwDhc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:18:44	FR0000120271	55,780	EUR	144	XPAR	OD_7GuwDhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:18:45	FR0000120271	55,770	EUR	70	XPAR	OD_7GuwDlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:18:45	FR0000120271	55,770	EUR	150	XPAR	OD_7GuwDlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:18:45	FR0000120271	55,770	EUR	74	XPAR	OD_7GuwDlg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:19:12	FR0000120271	55,750	EUR	58	CEUX	OD_7GuwKq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:19:12	FR0000120271	55,750	EUR	77	XPAR	OD_7GuwKq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:19:14	FR0000120271	55,730	EUR	111	XPAR	OD_7GuwLWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:19:40	FR0000120271	55,740	EUR	75	XPAR	OD_7GuwS3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:19:40	FR0000120271	55,740	EUR	42	XPAR	OD_7GuwS3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:20:06	FR0000120271	55,760	EUR	13	XPAR	OD_7GuwVqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:20:13	FR0000120271	55,750	EUR	251	XPAR	OD_7Guwap1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:20:26	FR0000120271	55,750	EUR	58	TQEX	OD_7GuweCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:20:51	FR0000120271	55,740	EUR	240	CEUX	OD_7GuwkID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:20:51	FR0000120271	55,740	EUR	64	XPAR	OD_7GuwkIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:22:20	FR0000120271	55,760	EUR	217	CEUX	OD_7Gux7Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:22:20	FR0000120271	55,760	EUR	49	CEUX	OD_7Gux7Is-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:22:20	FR0000120271	55,760	EUR	128	XPAR	OD_7Gux7m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:22:20	FR0000120271	55,760	EUR	444	XPAR	OD_7Gux7m1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:22:29	FR0000120271	55,750	EUR	56	TQEX	OD_7GuxACT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:22:29	FR0000120271	55,750	EUR	79	CEUX	OD_7GuxACU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:22:29	FR0000120271	55,750	EUR	310	XPAR	OD_7GuxACX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:23:05	FR0000120271	55,720	EUR	59	CEUX	OD_7GuxJR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:23:05	FR0000120271	55,720	EUR	78	XPAR	OD_7GuxJR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:23:33	FR0000120271	55,710	EUR	70	CEUX	OD_7GuxQfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:23:33	FR0000120271	55,710	EUR	240	XPAR	OD_7GuxQfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:23:37	FR0000120271	55,710	EUR	150	XPAR	OD_7GuxRwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:23:51	FR0000120271	55,710	EUR	62	XPAR	OD_7GuxVPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:23:52	FR0000120271	55,710	EUR	113	XPAR	OD_7GuxVca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:23:55	FR0000120271	55,700	EUR	75	CEUX	OD_7GuxWAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:26	FR0000120271	55,710	EUR	92	XPAR	OD_7GuxeUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:35	FR0000120271	55,700	EUR	50	TQEX	OD_7Guxgrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:53	FR0000120271	55,700	EUR	5	TQEX	OD_7GuxITF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:53	FR0000120271	55,700	EUR	9	XPAR	OD_7GuxITK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:53	FR0000120271	55,700	EUR	117	XPAR	OD_7GuxITL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:55	FR0000120271	55,690	EUR	68	CEUX	OD_7GuxmI9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:56	FR0000120271	55,680	EUR	138	CEUX	OD_7GuxmO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:56	FR0000120271	55,680	EUR	150	XPAR	OD_7GuxmOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:24:56	FR0000120271	55,680	EUR	11	XPAR	OD_7GuxmOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:25:25	FR0000120271	55,690	EUR	62	CEUX	OD_7Guxu2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:25:25	FR0000120271	55,690	EUR	150	XPAR	OD_7Guxu2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:25:25	FR0000120271	55,690	EUR	17	XPAR	OD_7Guxu2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:26:28	FR0000120271	55,680	EUR	64	CEUX	OD_7GuyAN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:26:28	FR0000120271	55,680	EUR	77	XPAR	OD_7GuyAN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:27:31	FR0000120271	55,700	EUR	237	CEUX	OD_7GuyQi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:27:49	FR0000120271	55,710	EUR	740	XPAR	OD_7GuyVUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:27:50	FR0000120271	55,710	EUR	55	AQEU	OD_7GuyVVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:28:20	FR0000120271	55,700	EUR	59	CEUX	OD_7GuydZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:28:20	FR0000120271	55,700	EUR	79	TQEX	OD_7GuydZ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:28:20	FR0000120271	55,700	EUR	71	XPAR	OD_7GuydZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:28:56	FR0000120271	55,690	EUR	69	CEUX	OD_7Guymrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:28:56	FR0000120271	55,690	EUR	185	XPAR	OD_7GuymrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:30:07	FR0000120271	55,700	EUR	237	CEUX	OD_7Guz5ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:30:07	FR0000120271	55,700	EUR	531	XPAR	OD_7Guz5OY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:30:19	FR0000120271	55,710	EUR	150	XPAR	OD_7Guz8HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:30:19	FR0000120271	55,710	EUR	35	XPAR	OD_7Guz8HX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:30:43	FR0000120271	55,700	EUR	22	TQEX	OD_7GuzEdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:47:03	FR0000120271	55,780	EUR	69	XPAR	OD_7Gv3LSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:47:12	FR0000120271	55,770	EUR	139	CEUX	OD_7Gv3Nqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:47:12	FR0000120271	55,770	EUR	346	XPAR	OD_7Gv3Nqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:47:31	FR0000120271	55,780	EUR	60	CEUX	OD_7Gv3Sjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:47:31	FR0000120271	55,780	EUR	75	XPAR	OD_7Gv3Sjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:47:39	FR0000120271	55,770	EUR	101	XPAR	OD_7Gv3V1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:48:00	FR0000120271	55,800	EUR	169	XPAR	OD_7Gv3aR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:48:00	FR0000120271	55,790	EUR	60	CEUX	OD_7Gv3aRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:48:40	FR0000120271	55,790	EUR	60	CEUX	OD_7Gv3kjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:50:19	FR0000120271	55,780	EUR	56	TQEX	OD_7Gv4AWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:50:19	FR0000120271	55,780	EUR	69	XPAR	OD_7Gv4AWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:50:19	FR0000120271	55,780	EUR	63	XPAR	OD_7Gv4AWH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:50:19	FR0000120271	55,780	EUR	713	XPAR	OD_7Gv4AWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:51:11	FR0000120271	55,810	EUR	363	XPAR	OD_7Gv4O1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:51:21	FR0000120271	55,800	EUR	80	XPAR	OD_7Gv4QnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:52:12	FR0000120271	55,790	EUR	60	TQEX	OD_7Gv4dx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:52:12	FR0000120271	55,790	EUR	380	CEUX	OD_7Gv4dx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:52:12	FR0000120271	55,790	EUR	157	CEUX	OD_7Gv4dx7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:52:12	FR0000120271	55,790	EUR	59	XPAR	OD_7Gv4dx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:53:18	FR0000120271	55,790	EUR	50	XPAR	OD_7Gv4v3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:55:21	FR0000120271	55,830	EUR	212	CEUX	OD_7Gv5R8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:55:21	FR0000120271	55,830	EUR	352	CEUX	OD_7Gv5R8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:55:21	FR0000120271	55,830	EUR	1338	XPAR	OD_7Gv5R8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:55:31	FR0000120271	55,820	EUR	205	XPAR	OD_7Gv5Tgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:05	FR0000120271	55,820	EUR	70	XPAR	OD_7Gv5caa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:05	FR0000120271	55,820	EUR	55	CEUX	OD_7Gv5cb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:05	FR0000120271	55,820	EUR	239	XPAR	OD_7Gv5chb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:05	FR0000120271	55,820	EUR	59	TQEX	OD_7Gv5chi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:06	FR0000120271	55,820	EUR	50	TQEX	OD_7Gv5cjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:09	FR0000120271	55,820	EUR	84	AQEU	OD_7Gv5dfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:26	FR0000120271	55,810	EUR	103	XPAR	OD_7Gv5i1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:26	FR0000120271	55,810	EUR	16	XPAR	OD_7Gv5i1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:26	FR0000120271	55,810	EUR	85	CEUX	OD_7Gv5i1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:26	FR0000120271	55,810	EUR	8	CEUX	OD_7Gv5i1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:56:49	FR0000120271	55,800	EUR	85	XPAR	OD_7Gv5nxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:57:02	FR0000120271	55,800	EUR	43	XPAR	OD_7Gv5rVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:57:02	FR0000120271	55,800	EUR	76	XPAR	OD_7Gv5rVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:57:06	FR0000120271	55,800	EUR	76	XPAR	OD_7Gv5sTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:57:06	FR0000120271	55,800	EUR	1	XPAR	OD_7Gv5sTO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:57:10	FR0000120271	55,800	EUR	61	CEUX	OD_7Gv5tNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:59:02	FR0000120271	55,830	EUR	171	XPAR	OD_7Gv6MeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:59:02	FR0000120271	55,830	EUR	250	XPAR	OD_7Gv6MeR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:59:02	FR0000120271	55,830	EUR	338	XPAR	OD_7Gv6MeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:59:07	FR0000120271	55,830	EUR	64	XPAR	OD_7Gv6O3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:59:45	FR0000120271	55,840	EUR	107	TQEX	OD_7Gv6XiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:59:58	FR0000120271	55,830	EUR	40	XPAR	OD_7Gv6b7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 13:59:58	FR0000120271	55,830	EUR	460	CEUX	OD_7Gv6b7Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:00:08	FR0000120271	55,820	EUR	155	CEUX	OD_7Gv6dqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:00:08	FR0000120271	55,810	EUR	439	XPAR	OD_7Gv6drW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:00:35	FR0000120271	55,810	EUR	38	CEUX	OD_7Gv6kni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:00:35	FR0000120271	55,810	EUR	23	CEUX	OD_7Gv6knl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:00:49	FR0000120271	55,800	EUR	81	XPAR	OD_7Gv6oXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:01:03	FR0000120271	55,800	EUR	141	XPAR	OD_7Gv6s6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:02:20	FR0000120271	55,810	EUR	87	XPAR	OD_7Gv7CEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:02:21	FR0000120271	55,810	EUR	20	CEUX	OD_7Gv7CN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:04:38	FR0000120271	55,870	EUR	135	XPAR	OD_7Gv7m9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:04:38	FR0000120271	55,870	EUR	133	XPAR	OD_7Gv7m9d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:04:38	FR0000120271	55,870	EUR	55	XPAR	OD_7Gv7m9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:04:39	FR0000120271	55,870	EUR	225	XPAR	OD_7Gv7mPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:04:39	FR0000120271	55,870	EUR	223	XPAR	OD_7Gv7mPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:04:39	FR0000120271	55,870	EUR	291	XPAR	OD_7Gv7mPj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:05:45	FR0000120271	55,880	EUR	982	CEUX	OD_7Gv83Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:05:45	FR0000120271	55,880	EUR	1333	XPAR	OD_7Gv83Zh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:06:11	FR0000120271	55,880	EUR	75	AQEU	OD_7Gv8AEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:06:11	FR0000120271	55,880	EUR	67	CEUX	OD_7Gv8AEb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:06:45	FR0000120271	55,880	EUR	62	CEUX	OD_7Gv8J5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:06:45	FR0000120271	55,880	EUR	212	TQEX	OD_7Gv8J5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:06:47	FR0000120271	55,880	EUR	13	AQEU	OD_7Gv8JVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:06:49	FR0000120271	55,870	EUR	78	XPAR	OD_7Gv8K3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:07:00	FR0000120271	55,870	EUR	99	CEUX	OD_7Gv8N0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:07:00	FR0000120271	55,870	EUR	466	XPAR	OD_7Gv8N9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:07:01	FR0000120271	55,860	EUR	117	XPAR	OD_7Gv8NBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:07:05	FR0000120271	55,840	EUR	58	CEUX	OD_7Gv8OEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:07:11	FR0000120271	55,840	EUR	70	XPAR	OD_7Gv8Prz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:08:50	FR0000120271	55,870	EUR	520	XPAR	OD_7Gv8pax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:08:50	FR0000120271	55,870	EUR	234	XPAR	OD_7Gv8paz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:09:02	FR0000120271	55,870	EUR	70	XPAR	OD_7Gv8scx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:10:10	FR0000120271	55,900	EUR	416	XPAR	OD_7Gv9ASu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:10:42	FR0000120271	55,890	EUR	621	CEUX	OD_7Gv9Il2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:10:42	FR0000120271	55,890	EUR	116	TQEX	OD_7Gv9Il3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:10:42	FR0000120271	55,890	EUR	172	XPAR	OD_7Gv9Il5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:10:44	FR0000120271	55,880	EUR	251	XPAR	OD_7Gv9JCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:10:51	FR0000120271	55,880	EUR	59	CEUX	OD_7Gv9LA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:10:52	FR0000120271	55,870	EUR	63	XPAR	OD_7Gv9LR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:11:39	FR0000120271	55,880	EUR	251	XPAR	OD_7Gv9Xfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:11:39	FR0000120271	55,870	EUR	69	CEUX	OD_7Gv9Xfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:12:02	FR0000120271	55,840	EUR	142	XPAR	OD_7Gv9ddU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:12:07	FR0000120271	55,840	EUR	109	CEUX	OD_7Gv9ezm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:12:14	FR0000120271	55,840	EUR	60	TQEX	OD_7Gv9gfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:12:14	FR0000120271	55,840	EUR	87	CEUX	OD_7Gv9gfY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:12:20	FR0000120271	55,830	EUR	251	XPAR	OD_7Gv9iAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:12:27	FR0000120271	55,830	EUR	102	XPAR	OD_7Gv9jwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:12:48	FR0000120271	55,840	EUR	141	XPAR	OD_7Gv9pYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:13:52	FR0000120271	55,890	EUR	518	XPAR	OD_7GvA6Dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:14:14	FR0000120271	55,880	EUR	256	CEUX	OD_7GvABw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:14:14	FR0000120271	55,880	EUR	60	TQEX	OD_7GvABw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:14:14	FR0000120271	55,880	EUR	71	XPAR	OD_7GvABw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:14:14	FR0000120271	55,880	EUR	55	AQEU	OD_7GvABwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:14:15	FR0000120271	55,870	EUR	137	CEUX	OD_7GvAC3p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:14:15	FR0000120271	55,870	EUR	89	XPAR	OD_7GvAC3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:14:15	FR0000120271	55,870	EUR	36	XPAR	OD_7GvAC3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:15:37	FR0000120271	55,910	EUR	249	CEUX	OD_7GvAXS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:15:37	FR0000120271	55,910	EUR	35	XPAR	OD_7GvAXSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:15:37	FR0000120271	55,910	EUR	482	XPAR	OD_7GvAXSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:16:01	FR0000120271	55,910	EUR	62	CEUX	OD_7GvAdn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:16:23	FR0000120271	55,900	EUR	72	CEUX	OD_7GvAjVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:16:23	FR0000120271	55,900	EUR	56	TQEX	OD_7GvAjVt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:16:23	FR0000120271	55,900	EUR	133	XPAR	OD_7GvAjVu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:16:30	FR0000120271	55,910	EUR	408	XPAR	OD_7GvAlGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:16:50	FR0000120271	55,910	EUR	62	CEUX	OD_7GvAqPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:27:35	FR0000120271	55,830	EUR	23	XPAR	OD_7GvDYHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:28:03	FR0000120271	55,830	EUR	504	CEUX	OD_7GvDfUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:28:23	FR0000120271	55,820	EUR	91	TQEX	OD_7GvDkhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:28:23	FR0000120271	55,820	EUR	62	CEUX	OD_7GvDkhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:28:23	FR0000120271	55,820	EUR	638	XPAR	OD_7GvDkhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:28:23	FR0000120271	55,820	EUR	73	XPAR	OD_7GvDkhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:28:44	FR0000120271	55,810	EUR	68	CEUX	OD_7GvDq7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:28:44	FR0000120271	55,810	EUR	286	XPAR	OD_7GvDq80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:29:04	FR0000120271	55,810	EUR	200	XPAR	OD_7GvDvUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:29:28	FR0000120271	55,800	EUR	232	XPAR	OD_7GvE1bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:29:29	FR0000120271	55,800	EUR	178	CEUX	OD_7GvE1my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:29:30	FR0000120271	55,800	EUR	49	TQEX	OD_7GvE27o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:29:52	FR0000120271	55,870	EUR	251	XPAR	OD_7GvE7mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:29:52	FR0000120271	55,870	EUR	116	XPAR	OD_7GvE7mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:29:52	FR0000120271	55,870	EUR	23	XPAR	OD_7GvE7md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:01	FR0000120271	55,880	EUR	2265	XPAR	OD_7GvEA9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:01	FR0000120271	55,810	EUR	73	CEUX	OD_7GvEAlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:01	FR0000120271	55,800	EUR	78	AQEU	OD_7GvEAKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:01	FR0000120271	55,800	EUR	14	TQEX	OD_7GvEAKr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:05	FR0000120271	55,820	EUR	73	XPAR	OD_7GvEBH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:11	FR0000120271	55,790	EUR	188	TQEX	OD_7GvECmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:11	FR0000120271	55,780	EUR	992	CEUX	OD_7GvECmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:12	FR0000120271	55,750	EUR	98	XPAR	OD_7GvEDBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:24	FR0000120271	55,760	EUR	68	CEUX	OD_7GvEGBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:24	FR0000120271	55,750	EUR	61	XPAR	OD_7GvEGBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:25	FR0000120271	55,740	EUR	97	XPAR	OD_7GvEGTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:30:31	FR0000120271	55,760	EUR	58	CEUX	OD_7GvEI6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:31:30	FR0000120271	55,720	EUR	64	TQEX	OD_7GvEXGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:31:30	FR0000120271	55,710	EUR	58	CEUX	OD_7GvEXPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:33:08	FR0000120271	55,900	EUR	62	TQEX	OD_7GvEwps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:33:33	FR0000120271	55,870	EUR	85	XPAR	OD_7GvF3Nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:33:36	FR0000120271	55,860	EUR	82	CEUX	OD_7GvF4AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:33:36	FR0000120271	55,860	EUR	640	CEUX	OD_7GvF4AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:33:41	FR0000120271	55,840	EUR	73	XPAR	OD_7GvF5Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:34:02	FR0000120271	55,810	EUR	171	XPAR	OD_7GvFB1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:34:21	FR0000120271	55,870	EUR	255	XPAR	OD_7GvFFoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:17	FR0000120271	55,950	EUR	134	XPAR	OD_7GvFUWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:17	FR0000120271	55,950	EUR	109	XPAR	OD_7GvFUWO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:17	FR0000120271	55,950	EUR	134	XPAR	OD_7GvFUWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:18	FR0000120271	55,930	EUR	283	XPAR	OD_7GvFUeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:19	FR0000120271	55,940	EUR	55	AQEU	OD_7GvFV1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:29	FR0000120271	55,890	EUR	3	XPAR	OD_7GvFXYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:29	FR0000120271	55,890	EUR	60	XPAR	OD_7GvFXYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:32	FR0000120271	55,860	EUR	144	CEUX	OD_7GvFYRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:32	FR0000120271	55,860	EUR	43	CEUX	OD_7GvFYRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:32	FR0000120271	55,860	EUR	74	XPAR	OD_7GvFYRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:35:59	FR0000120271	55,910	EUR	230	XPAR	OD_7GvFIO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:36:02	FR0000120271	55,890	EUR	74	XPAR	OD_7GvFg1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:36:25	FR0000120271	55,900	EUR	126	XPAR	OD_7GvFm2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:36:31	FR0000120271	55,930	EUR	139	XPAR	OD_7GvFniH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:36:31	FR0000120271	55,930	EUR	49	XPAR	OD_7GvFniH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:36:53	FR0000120271	55,970	EUR	231	XPAR	OD_7GvFtRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:37:20	FR0000120271	55,940	EUR	84	XPAR	OD_7GvG0My-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:37:24	FR0000120271	55,920	EUR	19	XPAR	OD_7GvG1PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:37:24	FR0000120271	55,920	EUR	201	XPAR	OD_7GvG1PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:37:36	FR0000120271	55,920	EUR	21	XPAR	OD_7GvG4WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:37:36	FR0000120271	55,920	EUR	52	XPAR	OD_7GvG4WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:37:42	FR0000120271	55,920	EUR	126	XPAR	OD_7GvG63H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:38:28	FR0000120271	55,950	EUR	472	XPAR	OD_7GvGIAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:38:50	FR0000120271	56,020	EUR	241	XPAR	OD_7GvGNpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:38:56	FR0000120271	56,000	EUR	74	XPAR	OD_7GvGPOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:39:02	FR0000120271	55,970	EUR	70	XPAR	OD_7GvGR3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:39:26	FR0000120271	56,060	EUR	140	XPAR	OD_7GvGXAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:39:50	FR0000120271	56,090	EUR	228	XPAR	OD_7GvGdOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:39:54	FR0000120271	56,060	EUR	556	CEUX	OD_7GvGeEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:39:54	FR0000120271	56,060	EUR	88	XPAR	OD_7GvGeUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:40:03	FR0000120271	56,070	EUR	54	AQEU	OD_7GvGgni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:40:19	FR0000120271	56,060	EUR	132	XPAR	OD_7GvGI6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:40:43	FR0000120271	56,070	EUR	131	XPAR	OD_7GvGrN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:06	FR0000120271	56,080	EUR	290	CEUX	OD_7GvGxJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:06	FR0000120271	56,080	EUR	192	TQEX	OD_7GvGxJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:06	FR0000120271	56,080	EUR	123	XPAR	OD_7GvGxJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:06	FR0000120271	56,080	EUR	167	XPAR	OD_7GvGxJg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:19	FR0000120271	56,060	EUR	59	CEUX	OD_7GvH0bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:19	FR0000120271	56,060	EUR	87	XPAR	OD_7GvH0bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:24	FR0000120271	56,050	EUR	105	TQEX	OD_7GvH1wV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:37	FR0000120271	56,060	EUR	70	CEUX	OD_7GvH5CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:37	FR0000120271	56,060	EUR	194	XPAR	OD_7GvH5Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:45	FR0000120271	56,040	EUR	69	XPAR	OD_7GvH7Vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:41:45	FR0000120271	56,040	EUR	9	XPAR	OD_7GvH7Vp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:42:04	FR0000120271	56,070	EUR	220	XPAR	OD_7GvHCJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:42:17	FR0000120271	56,010	EUR	19	CEUX	OD_7GvHFZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:42:17	FR0000120271	56,010	EUR	47	CEUX	OD_7GvHFa0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:42:17	FR0000120271	56,010	EUR	79	XPAR	OD_7GvHFa0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:42:36	FR0000120271	56,050	EUR	109	XPAR	OD_7GvHKgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:42:36	FR0000120271	56,050	EUR	75	XPAR	OD_7GvHKgj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:42:51	FR0000120271	56,070	EUR	140	XPAR	OD_7GvHORf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:18	FR0000120271	56,070	EUR	296	CEUX	OD_7GvHVaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:18	FR0000120271	56,060	EUR	49	XPAR	OD_7GvHVay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:26	FR0000120271	56,060	EUR	48	XPAR	OD_7GvHXmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:33	FR0000120271	56,050	EUR	246	XPAR	OD_7GvHZVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:35	FR0000120271	56,050	EUR	56	CEUX	OD_7GvHZyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:47	FR0000120271	56,030	EUR	25	TQEX	OD_7GvHdFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:47	FR0000120271	56,030	EUR	32	XPAR	OD_7GvHdFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:47	FR0000120271	56,030	EUR	46	XPAR	OD_7GvHdFO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:49	FR0000120271	56,030	EUR	44	TQEX	OD_7GvHdVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:53	FR0000120271	56,020	EUR	59	CEUX	OD_7GvHeea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:43:53	FR0000120271	56,010	EUR	106	XPAR	OD_7GvHeep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:44:18	FR0000120271	56,030	EUR	198	XPAR	OD_7GvHl6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:44:20	FR0000120271	56,030	EUR	64	CEUX	OD_7GvHlmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:44:20	FR0000120271	56,030	EUR	102	XPAR	OD_7GvHlmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:44:37	FR0000120271	56,070	EUR	100	XPAR	OD_7GvHqAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:44:38	FR0000120271	56,070	EUR	42	XPAR	OD_7GvHqGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:44:40	FR0000120271	56,070	EUR	66	AQEU	OD_7GvHqoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:45:02	FR0000120271	56,050	EUR	61	XPAR	OD_7GvHwb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:45:08	FR0000120271	56,040	EUR	69	CEUX	OD_7GvHyBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:45:37	FR0000120271	56,040	EUR	339	XPAR	OD_7Gvl5jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:45:37	FR0000120271	56,040	EUR	37	XPAR	OD_7Gvl5jn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:45:50	FR0000120271	56,050	EUR	315	XPAR	OD_7Gvl96t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:46:00	FR0000120271	56,050	EUR	72	XPAR	OD_7GvlB9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:46:39	FR0000120271	56,080	EUR	366	XPAR	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:54:54	FR0000120271	56,220	EUR	141	XPAR	OD_7GvKQb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:55:03	FR0000120271	56,200	EUR	76	XPAR	OD_7GvKSwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:55:37	FR0000120271	56,210	EUR	150	XPAR	OD_7GvKbqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:55:37	FR0000120271	56,210	EUR	174	XPAR	OD_7GvKbqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:55:46	FR0000120271	56,190	EUR	64	CEUX	OD_7GvKe8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:55:46	FR0000120271	56,190	EUR	87	XPAR	OD_7GvKeaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:56:15	FR0000120271	56,200	EUR	336	XPAR	OD_7GvKldq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:56:56	FR0000120271	56,220	EUR	430	CEUX	OD_7GvKwQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:56:56	FR0000120271	56,220	EUR	476	XPAR	OD_7GvKwQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:57:08	FR0000120271	56,210	EUR	74	CEUX	OD_7GvKzZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:57:08	FR0000120271	56,210	EUR	108	XPAR	OD_7GvKzZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:57:37	FR0000120271	56,210	EUR	156	XPAR	OD_7GvL75s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:57:37	FR0000120271	56,210	EUR	50	XPAR	OD_7GvL75s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:57:40	FR0000120271	56,200	EUR	55	CEUX	OD_7GvL7vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:58:11	FR0000120271	56,200	EUR	61	TQEX	OD_7GvLFxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:58:11	FR0000120271	56,200	EUR	238	XPAR	OD_7GvLFxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:58:25	FR0000120271	56,200	EUR	55	AQEU	OD_7GvLJah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:58:41	FR0000120271	56,220	EUR	362	CEUX	OD_7GvLNbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:59:14	FR0000120271	56,250	EUR	931	XPAR	OD_7GvLW9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:59:39	FR0000120271	56,250	EUR	13	XPAR	OD_7GvLcIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:59:39	FR0000120271	56,250	EUR	257	XPAR	OD_7GvLcIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 14:59:58	FR0000120271	56,290	EUR	330	XPAR	OD_7GvLhdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:00	FR0000120271	56,280	EUR	359	CEUX	OD_7GvLiE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:04	FR0000120271	56,250	EUR	36	XPAR	OD_7GvLjAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:04	FR0000120271	56,250	EUR	25	XPAR	OD_7GvLjAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:17	FR0000120271	56,250	EUR	88	TQEX	OD_7GvLmaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:17	FR0000120271	56,250	EUR	18	TQEX	OD_7GvLmaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:17	FR0000120271	56,240	EUR	68	CEUX	OD_7GvLmhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:17	FR0000120271	56,240	EUR	74	XPAR	OD_7GvLmhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:31	FR0000120271	56,220	EUR	63	CEUX	OD_7GvLqCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:00:31	FR0000120271	56,220	EUR	110	XPAR	OD_7GvLqCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:01:02	FR0000120271	56,190	EUR	380	XPAR	OD_7GvLyHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:01:15	FR0000120271	56,180	EUR	68	CEUX	OD_7GvM1eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:01:15	FR0000120271	56,180	EUR	150	XPAR	OD_7GvM1eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:01:15	FR0000120271	56,180	EUR	95	XPAR	OD_7GvM1eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:01:16	FR0000120271	56,170	EUR	185	CEUX	OD_7GvM1xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:02:29	FR0000120271	56,230	EUR	877	XPAR	OD_7GvMKsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:02:29	FR0000120271	56,230	EUR	66	XPAR	OD_7GvMKsh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:03:13	FR0000120271	56,250	EUR	25	XPAR	OD_7GvMWSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:03:13	FR0000120271	56,250	EUR	325	XPAR	OD_7GvMWSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:03:20	FR0000120271	56,250	EUR	59	XPAR	OD_7GvMYLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:03:30	FR0000120271	56,260	EUR	21	TQEX	OD_7GvMaz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:03:31	FR0000120271	56,260	EUR	88	TQEX	OD_7GvMbFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:04:07	FR0000120271	56,250	EUR	662	CEUX	OD_7GvMkcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:04:07	FR0000120271	56,250	EUR	77	TQEX	OD_7GvMkcS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:04:07	FR0000120271	56,250	EUR	40	XPAR	OD_7GvMkcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:04:08	FR0000120271	56,250	EUR	8	AQEU	OD_7GvMkm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:04:25	FR0000120271	56,260	EUR	696	XPAR	OD_7GvMpGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:04:57	FR0000120271	56,280	EUR	819	XPAR	OD_7GvMxYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:12	FR0000120271	56,310	EUR	171	XPAR	OD_7GvN1L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:29	FR0000120271	56,310	EUR	64	XPAR	OD_7GvN5rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:38	FR0000120271	56,310	EUR	170	XPAR	OD_7GvN83k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:38	FR0000120271	56,310	EUR	84	AQEU	OD_7GvN83c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:38	FR0000120271	56,300	EUR	442	CEUX	OD_7GvN8Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:58	FR0000120271	56,320	EUR	45	XPAR	OD_7GvNDRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:58	FR0000120271	56,320	EUR	51	XPAR	OD_7GvNDRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:59	FR0000120271	56,310	EUR	181	XPAR	OD_7GvNDW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:05:59	FR0000120271	56,290	EUR	127	CEUX	OD_7GvNDcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:08	FR0000120271	56,300	EUR	63	XPAR	OD_7GvNFxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:10	FR0000120271	56,290	EUR	61	CEUX	OD_7GvNGSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:10	FR0000120271	56,290	EUR	30	CEUX	OD_7GvNGSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:49	FR0000120271	56,320	EUR	349	XPAR	OD_7GvNQYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:49	FR0000120271	56,320	EUR	2	XPAR	OD_7GvNQYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:49	FR0000120271	56,320	EUR	43	XPAR	OD_7GvNQYt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:55	FR0000120271	56,310	EUR	82	XPAR	OD_7GvNS8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:55	FR0000120271	56,310	EUR	2	XPAR	OD_7GvNS8W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:55	FR0000120271	56,310	EUR	1	XPAR	OD_7GvNS8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:06:58	FR0000120271	56,290	EUR	50	XPAR	OD_7GvNT50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:07:27	FR0000120271	56,290	EUR	36	XPAR	OD_7GvNaQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:07:44	FR0000120271	56,290	EUR	150	XPAR	OD_7GvNf2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:07:44	FR0000120271	56,290	EUR	1	XPAR	OD_7GvNf2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:07:44	FR0000120271	56,290	EUR	168	XPAR	OD_7GvNf2V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:07:44	FR0000120271	56,290	EUR	332	CEUX	OD_7GvNf3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:07:55	FR0000120271	56,290	EUR	181	XPAR	OD_7GvNhlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:07:55	FR0000120271	56,290	EUR	131	CEUX	OD_7GvNhpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:08	FR0000120271	56,300	EUR	181	XPAR	OD_7GvNl8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:16	FR0000120271	56,300	EUR	19	CEUX	OD_7GvNnOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:16	FR0000120271	56,300	EUR	74	XPAR	OD_7GvNnOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:17	FR0000120271	56,300	EUR	55	CEUX	OD_7GvNnTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:19	FR0000120271	56,290	EUR	67	XPAR	OD_7GvNo1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:19	FR0000120271	56,290	EUR	29	XPAR	OD_7GvNo1I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:27	FR0000120271	56,280	EUR	583	CEUX	OD_7GvNq22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:50	FR0000120271	56,290	EUR	309	XPAR	OD_7GvNw6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:56	FR0000120271	56,280	EUR	198	TQEX	OD_7GvNxc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:08:56	FR0000120271	56,280	EUR	64	XPAR	OD_7GvNxcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:00	FR0000120271	56,280	EUR	80	CEUX	OD_7GvNypi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:02	FR0000120271	56,270	EUR	74	XPAR	OD_7GvNzBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:11	FR0000120271	56,270	EUR	65	XPAR	OD_7GvO1XF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:15	FR0000120271	56,270	EUR	76	XPAR	OD_7GvO2ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:23	FR0000120271	56,260	EUR	65	XPAR	OD_7GvO4mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:36	FR0000120271	56,230	EUR	76	XPAR	OD_7GvO8CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:41	FR0000120271	56,230	EUR	107	XPAR	OD_7GvO9RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:41	FR0000120271	56,230	EUR	1	XPAR	OD_7GvO9RL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:41	FR0000120271	56,230	EUR	22	XPAR	OD_7GvO9RM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:48	FR0000120271	56,230	EUR	54	AQEU	OD_7GvOB5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:54	FR0000120271	56,210	EUR	76	XPAR	OD_7GvOCrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:09:58	FR0000120271	56,190	EUR	108	XPAR	OD_7GvODy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:10:02	FR0000120271	56,190	EUR	87	XPAR	OD_7GvOEyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:10:45	FR0000120271	56,190	EUR	65	XPAR	OD_7GvOPuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:11:20	FR0000120271	56,190	EUR	73	XPAR	OD_7GvOZDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:11:20	FR0000120271	56,190	EUR	190	XPAR	OD_7GvOZDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:11:20	FR0000120271	56,190	EUR	45	XPAR	OD_7GvOZDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:11:20	FR0000120271	56,190	EUR	157	XPAR	OD_7GvOZDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:11:34	FR0000120271	56,200	EUR	325	XPAR	OD_7GvOe8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:11:57	FR0000120271	56,240	EUR	35	XPAR	OD_7GvOiki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:12:17	FR0000120271	56,260	EUR	352	XPAR	OD_7GvOnr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:12:17	FR0000120271	56,260	EUR	1	XPAR	OD_7GvOnsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:12:35	FR0000120271	56,250	EUR	84	XPAR	OD_7GvOsev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:12:35	FR0000120271	56,250	EUR	135	XPAR	OD_7GvOsev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:12:39	FR0000120271	56,240	EUR	342	CEUX	OD_7GvOtg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:12:39	FR0000120271	56,240	EUR	195	XPAR	OD_7G

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:12	FR0000120271	56,070	EUR	60	XPAR	OD_7GvQIFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:12	FR0000120271	56,070	EUR	57	CEUX	OD_7GvQIGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:18	FR0000120271	56,070	EUR	74	CEUX	OD_7GvQJvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:23	FR0000120271	56,060	EUR	248	XPAR	OD_7GvQLDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:35	FR0000120271	56,070	EUR	69	CEUX	OD_7GvQOQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:35	FR0000120271	56,080	EUR	219	XPAR	OD_7GvQOQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:36	FR0000120271	56,060	EUR	43	TQEX	OD_7GvQOSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:40	FR0000120271	56,060	EUR	11	TQEX	OD_7GvQPWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:57	FR0000120271	56,080	EUR	150	XPAR	OD_7GvQTw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:18:57	FR0000120271	56,080	EUR	69	XPAR	OD_7GvQTw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:19:15	FR0000120271	56,070	EUR	72	XPAR	OD_7GvQYm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:10	FR0000120271	56,090	EUR	519	XPAR	OD_7GvQmy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:10	FR0000120271	56,090	EUR	62	TQEX	OD_7GvQmy5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:12	FR0000120271	56,080	EUR	323	CEUX	OD_7GvQnZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:12	FR0000120271	56,080	EUR	190	XPAR	OD_7GvQnZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:15	FR0000120271	56,080	EUR	77	AQEU	OD_7GvQoHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:16	FR0000120271	56,070	EUR	108	CEUX	OD_7GvQoUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:47	FR0000120271	56,070	EUR	106	XPAR	OD_7GvQwgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:48	FR0000120271	56,060	EUR	286	XPAR	OD_7GvQwxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:57	FR0000120271	56,070	EUR	20	XPAR	OD_7GvQz7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:20:57	FR0000120271	56,070	EUR	75	XPAR	OD_7GvQz7I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:21:21	FR0000120271	56,070	EUR	50	XPAR	OD_7GvR5a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:21:21	FR0000120271	56,070	EUR	13	XPAR	OD_7GvR5a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:21:23	FR0000120271	56,070	EUR	43	XPAR	OD_7GvR67q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:21:49	FR0000120271	56,100	EUR	117	XPAR	OD_7GvRCsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:21:49	FR0000120271	56,100	EUR	128	XPAR	OD_7GvRCsl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:21:49	FR0000120271	56,100	EUR	115	XPAR	OD_7GvRCt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:22:03	FR0000120271	56,100	EUR	106	XPAR	OD_7GvRGQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:22:24	FR0000120271	56,120	EUR	68	TQEX	OD_7GvRLr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:22:24	FR0000120271	56,120	EUR	31	TQEX	OD_7GvRLr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:22:24	FR0000120271	56,120	EUR	318	XPAR	OD_7GvRLrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:23:06	FR0000120271	56,140	EUR	99	XPAR	OD_7GvRWvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:23:06	FR0000120271	56,140	EUR	10	XPAR	OD_7GvRWvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:23:20	FR0000120271	56,140	EUR	219	XPAR	OD_7GvRaSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:23:37	FR0000120271	56,140	EUR	150	XPAR	OD_7GvRewi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:23:37	FR0000120271	56,140	EUR	157	XPAR	OD_7GvRewj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:23:49	FR0000120271	56,150	EUR	57	TQEX	OD_7GvRhvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:23:49	FR0000120271	56,140	EUR	20	XPAR	OD_7GvRi3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:23:49	FR0000120271	56,140	EUR	192	XPAR	OD_7GvRi3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:24:19	FR0000120271	56,140	EUR	396	XPAR	OD_7GvRpoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:25:04	FR0000120271	56,160	EUR	62	TQEX	OD_7GvS1TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:25:04	FR0000120271	56,160	EUR	58	AQEU	OD_7GvS1TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:25:04	FR0000120271	56,160	EUR	2	AQEU	OD_7GvS1TC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:25:29	FR0000120271	56,160	EUR	803	XPAR	OD_7GvS7t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:25:41	FR0000120271	56,150	EUR	98	XPAR	OD_7GvSB07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:25:41	FR0000120271	56,150	EUR	44	CEUX	OD_7GvSB0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:25:41	FR0000120271	56,150	EUR	1092	CEUX	OD_7GvSB0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:25:41	FR0000120271	56,150	EUR	305	CEUX	OD_7GvSB0H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:26:16	FR0000120271	56,170	EUR	57	TQEX	OD_7GvSKCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:28:18	FR0000120271	56,240	EUR	318	XPAR	OD_7GvSpzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:28:18	FR0000120271	56,240	EUR	1479	XPAR	OD_7GvSpzv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:28:18	FR0000120271	56,240	EUR	224	XPAR	OD_7GvSpzv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:28:23	FR0000120271	56,230	EUR	83	TQEX	OD_7GvSrME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:28:23	FR0000120271	56,230	EUR	22	TQEX	OD_7GvSrMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:29:33	FR0000120271	56,240	EUR	1243	XPAR	OD_7GvT9Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:29:33	FR0000120271	56,240	EUR	11	XPAR	OD_7GvT9Qu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:29:59	FR0000120271	56,250	EUR	64	CEUX	OD_7GvTG7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:29:59	FR0000120271	56,250	EUR	97	XPAR	OD_7GvTG7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:29:59	FR0000120271	56,250	EUR	1119	XPAR	OD_7GvTG7Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:29:59	FR0000120271	56,250	EUR	1397	CEUX	OD_7GvTG7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:29:59	FR0000120271	56,250	EUR	376	CEUX	OD_7GvTG7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:01	FR0000120271	56,240	EUR	314	CEUX	OD_7GvTGgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:14	FR0000120271	56,330	EUR	505	TQEX	OD_7GvTKD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:14	FR0000120271	56,330	EUR	275	TQEX	OD_7GvTKDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:14	FR0000120271	56,330	EUR	28	AQEU	OD_7GvTKDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:14	FR0000120271	56,330	EUR	1351	XPAR	OD_7GvTKDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:14	FR0000120271	56,330	EUR	77	AQEU	OD_7GvTKGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:20	FR0000120271	56,310	EUR	90	XPAR	OD_7GvTLhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:28	FR0000120271	56,320	EUR	214	XPAR	OD_7GvTNpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:28	FR0000120271	56,320	EUR	371	XPAR	OD_7GvTNpT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:33	FR0000120271	56,290	EUR	2	CEUX	OD_7GvTP55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:33	FR0000120271	56,290	EUR	72	CEUX	OD_7GvTP51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:33	FR0000120271	56,290	EUR	90	XPAR	OD_7GvTP55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:39	FR0000120271	56,300	EUR	360	XPAR	OD_7GvTQec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:41	FR0000120271	56,280	EUR	554	CEUX	OD_7GvTRtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:42	FR0000120271	56,270	EUR	23	XPAR	OD_7GvTRJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:42	FR0000120271	56,270	EUR	67	XPAR	OD_7GvTRJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:44	FR0000120271	56,270	EUR	166	CEUX	OD_7GvTRq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:48	FR0000120271	56,280	EUR	74	CEUX	OD_7GvTSs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:30:48	FR0000120271	56,280	EUR	315	XPAR	OD_7GvTSsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:04	FR0000120271	56,280	EUR	466	XPAR	OD_7GvTX25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:04	FR0000120271	56,280	EUR	84	XPAR	OD_7GvTX26-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:04	FR0000120271	56,280	EUR	33	XPAR	OD_7GvTX27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:04	FR0000120271	56,270	EUR	63	CEUX	OD_7GvTX27-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:04	FR0000120271	56,270	EUR	11	CEUX	OD_7GvTX28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:04	FR0000120271	56,280	EUR	102	XPAR	OD_7GvTX2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:04	FR0000120271	56,280	EUR	36	XPAR	OD_7GvTX2C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:10	FR0000120271	56,270	EUR	24	CEUX	OD_7GvTYpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:10	FR0000120271	56,270	EUR	216	CEUX	OD_7GvTYpM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:10	FR0000120271	56,270	EUR	135	XPAR	OD_7GvTYpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:36	FR0000120271	56,330	EUR	34	TQEX	OD_7GvTdt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:30	FR0000120271	56,330	EUR	16	TQEX	OD_7GvTdtT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:30	FR0000120271	56,330	EUR	142	TQEX	OD_7GvTdtU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:30	FR0000120271	56,330	EUR	150	XPAR	OD_7GvTdta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:30	FR0000120271	56,330	EUR	68	XPAR	OD_7GvTdta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:30	FR0000120271	56,330	EUR	141	XPAR	OD_7GvTdtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:30	FR0000120271	56,330	EUR	316	XPAR	OD_7GvTdtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:39	FR0000120271	56,310	EUR	631	XPAR	OD_7GvTgHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:40	FR0000120271	56,310	EUR	56	AQEU	OD_7GvTgVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:43	FR0000120271	56,290	EUR	225	XPAR	OD_7GvThB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:43	FR0000120271	56,270	EUR	13	CEUX	OD_7GvThBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:43	FR0000120271	56,270	EUR	25	CEUX	OD_7GvThBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:43	FR0000120271	56,270	EUR	62	CEUX	OD_7GvThBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:55	FR0000120271	56,280	EUR	150	XPAR	OD_7GvTkdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:55	FR0000120271	56,280	EUR	345	XPAR	OD_7GvTkdy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:31:57	FR0000120271	56,270	EUR	48	CEUX	OD_7GvTI00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:32:27	FR0000120271	56,350	EUR	706	XPAR	OD_7GvTsoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:32:27	FR0000120271	56,350	EUR	92	XPAR	OD_7GvTsos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:33:09	FR0000120271	56,510	EUR	87	XPAR	OD_7GvU3Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:33:09	FR0000120271	56,510	EUR	1784	XPAR	OD_7GvU3Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:33:20	FR0000120271	56,520	EUR	172	XPAR	OD_7GvU6

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:39:47	FR0000120271	56,660	EUR	954	CEUX	OD_7GvVjAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:39:47	FR0000120271	56,660	EUR	340	XPAR	OD_7GvVjAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:39:49	FR0000120271	56,630	EUR	100	CEUX	OD_7GvVjnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:14	FR0000120271	56,650	EUR	13	XPAR	OD_7GvVq8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:14	FR0000120271	56,650	EUR	301	XPAR	OD_7GvVqCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:14	FR0000120271	56,650	EUR	438	XPAR	OD_7GvVqCF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:15	FR0000120271	56,660	EUR	55	AQEU	OD_7GvVqOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:36	FR0000120271	56,650	EUR	150	XPAR	OD_7GvVw0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:36	FR0000120271	56,650	EUR	171	XPAR	OD_7GvVw0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:36	FR0000120271	56,650	EUR	141	XPAR	OD_7GvVw0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:44	FR0000120271	56,640	EUR	120	XPAR	OD_7GvVy0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:44	FR0000120271	56,640	EUR	219	XPAR	OD_7GvVyOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:45	FR0000120271	56,630	EUR	79	CEUX	OD_7GvVyMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:40:50	FR0000120271	56,620	EUR	73	XPAR	OD_7GvVzTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:28	FR0000120271	56,640	EUR	777	XPAR	OD_7GvW9MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:30	FR0000120271	56,620	EUR	302	TQEX	OD_7GvW9tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:30	FR0000120271	56,620	EUR	498	CEUX	OD_7GvW9tr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:30	FR0000120271	56,610	EUR	292	XPAR	OD_7GvW9u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:36	FR0000120271	56,590	EUR	97	XPAR	OD_7GvWB8UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:36	FR0000120271	56,580	EUR	100	CEUX	OD_7GvWBVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:36	FR0000120271	56,580	EUR	349	CEUX	OD_7GvWBVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:39	FR0000120271	56,570	EUR	59	CEUX	OD_7GvWCSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:40	FR0000120271	56,560	EUR	121	XPAR	OD_7GvWCdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:41:43	FR0000120271	56,550	EUR	97	XPAR	OD_7GvWDlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:02	FR0000120271	56,560	EUR	437	XPAR	OD_7GvWIFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:04	FR0000120271	56,540	EUR	20	CEUX	OD_7GvWIsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:04	FR0000120271	56,540	EUR	73	XPAR	OD_7GvWIso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:12	FR0000120271	56,540	EUR	50	CEUX	OD_7GvWKrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:12	FR0000120271	56,540	EUR	97	XPAR	OD_7GvWKrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:37	FR0000120271	56,570	EUR	226	XPAR	OD_7GvWRW0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:37	FR0000120271	56,570	EUR	405	XPAR	OD_7GvWRW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:53	FR0000120271	56,570	EUR	150	XPAR	OD_7GvWVbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:42:53	FR0000120271	56,570	EUR	45	XPAR	OD_7GvWVbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:43:09	FR0000120271	56,640	EUR	655	XPAR	OD_7GWZf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:43:48	FR0000120271	56,640	EUR	389	XPAR	OD_7GWjoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:43:50	FR0000120271	56,630	EUR	86	AQEU	OD_7GWkVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:44:26	FR0000120271	56,650	EUR	682	XPAR	OD_7GWtuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:44:26	FR0000120271	56,650	EUR	602	XPAR	OD_7GWtuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:44:29	FR0000120271	56,630	EUR	169	XPAR	OD_7GWuYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:44:29	FR0000120271	56,630	EUR	59	XPAR	OD_7GWuYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:44:51	FR0000120271	56,620	EUR	17	CEUX	OD_7GvX0Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:08	FR0000120271	56,620	EUR	1468	CEUX	OD_7GvX4mV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:08	FR0000120271	56,620	EUR	91	XPAR	OD_7GvX4mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:10	FR0000120271	56,600	EUR	512	CEUX	OD_7GvX5Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:10	FR0000120271	56,600	EUR	2	CEUX	OD_7GvX5Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:12	FR0000120271	56,580	EUR	842	XPAR	OD_7GvX5p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:23	FR0000120271	56,570	EUR	75	CEUX	OD_7GvX8gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:26	FR0000120271	56,560	EUR	137	XPAR	OD_7GvX9Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:35	FR0000120271	56,580	EUR	142	XPAR	OD_7GvXBiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:35	FR0000120271	56,580	EUR	168	XPAR	OD_7GvXBiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:35	FR0000120271	56,580	EUR	77	XPAR	OD_7GvXBiN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:43	FR0000120271	56,560	EUR	159	XPAR	OD_7GvXDng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:45	FR0000120271	56,560	EUR	65	CEUX	OD_7GvXEJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:45:45	FR0000120271	56,560	EUR	54	AQEU	OD_7GvXEKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:46:05	FR0000120271	56,620	EUR	524	XPAR	OD_7GvXJXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:46:42	FR0000120271	56,600	EUR	228	XPAR	OD_7GvXT7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:01	FR0000120271	56,590	EUR	747	CEUX	OD_7GvXY1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:01	FR0000120271	56,590	EUR	29	CEUX	OD_7GvXY12-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:14	FR0000120271	56,590	EUR	38	XPAR	OD_7GvXbSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:14	FR0000120271	56,590	EUR	360	XPAR	OD_7GvXbSp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:14	FR0000120271	56,590	EUR	275	XPAR	OD_7GvXbSp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:14	FR0000120271	56,590	EUR	671	XPAR	OD_7GvXbSq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:14	FR0000120271	56,580	EUR	140	CEUX	OD_7GvXbUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:18	FR0000120271	56,560	EUR	121	CEUX	OD_7GvXcRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:23	FR0000120271	56,570	EUR	65	CEUX	OD_7GvXdgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:25	FR0000120271	56,560	EUR	150	XPAR	OD_7GvXeLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:25	FR0000120271	56,560	EUR	77	XPAR	OD_7GvXeLm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:59	FR0000120271	56,570	EUR	94	XPAR	OD_7GvXnA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:59	FR0000120271	56,570	EUR	314	XPAR	OD_7GvXnA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:47:59	FR0000120271	56,570	EUR	389	XPAR	OD_7GvXnA4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:48:22	FR0000120271	56,600	EUR	547	XPAR	OD_7GvXt5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:48:27	FR0000120271	56,580	EUR	68	XPAR	OD_7GvXuPk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:48:58	FR0000120271	56,600	EUR	478	XPAR	OD_7GvY2YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:20	FR0000120271	56,630	EUR	13	XPAR	OD_7GvY8E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:20	FR0000120271	56,630	EUR	208	XPAR	OD_7GvY8E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:20	FR0000120271	56,630	EUR	394	XPAR	OD_7GvY8E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:34	FR0000120271	56,630	EUR	472	CEUX	OD_7GvYBnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:34	FR0000120271	56,630	EUR	692	CEUX	OD_7GvYBs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:40	FR0000120271	56,630	EUR	69	CEUX	OD_7GvYDZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:46	FR0000120271	56,630	EUR	77	CEUX	OD_7GvYEwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:55	FR0000120271	56,620	EUR	618	TQEX	OD_7GvYHOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:55	FR0000120271	56,620	EUR	68	CEUX	OD_7GvYHOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:55	FR0000120271	56,620	EUR	334	XPAR	OD_7GvYHP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:55	FR0000120271	56,630	EUR	107	AQEU	OD_7GvYHRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:49:55	FR0000120271	56,600	EUR	585	XPAR	OD_7GvYHUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:03	FR0000120271	56,600	EUR	69	CEUX	OD_7GvYJXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:05	FR0000120271	56,590	EUR	83	XPAR	OD_7GvYK1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:10	FR0000120271	56,580	EUR	60	CEUX	OD_7GvYLBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:10	FR0000120271	56,570	EUR	125	XPAR	OD_7GvYLlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:16	FR0000120271	56,590	EUR	60	CEUX	OD_7GvYMnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:22	FR0000120271	56,590	EUR	188	XPAR	OD_7GvYONj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:30	FR0000120271	56,570	EUR	60	CEUX	OD_7GvYQRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:30	FR0000120271	56,570	EUR	292	XPAR	OD_7GvYQRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:35	FR0000120271	56,550	EUR	68	CEUX	OD_7GvYRtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:41	FR0000120271	56,550	EUR	77	CEUX	OD_7GvYTFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:43	FR0000120271	56,540	EUR	84	XPAR	OD_7GvYTkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:47	FR0000120271	56,530	EUR	69	CEUX	OD_7GvYV29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:50:53	FR0000120271	56,520	EUR	229	XPAR	OD_7GvYWTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:51:16	FR0000120271	56,520	EUR	234	XPAR	OD_7GvYcWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:51:16	FR0000120271	56,520	EUR	267	XPAR	OD_7GvYcWt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:51:18	FR0000120271	56,510	EUR	77	CEUX	OD_7GvYczh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:51:25	FR0000120271	56,510	EUR	251	XPAR	OD_7GvYeqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:51:29	FR0000120271	56,520	EUR	146	XPAR	OD_7GvYflq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:51:45	FR0000120271	56,540	EUR	13	XPAR	OD_7GvYjvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:51:45	FR0000120271	56,540	EUR	237	XPAR	OD_7GvYjvA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:51:51	FR0000120271	56,520	EUR	146	XPAR	OD_7GvYleU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:52:06	FR0000120271	56,510	EUR	175	XPAR	OD_7GvYpKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:52:06	FR0000120271	56,510	EUR	97	XPAR	OD_7GvYpKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:52:23	FR0000120271	56,530	EUR	702	CEUX	OD_7GvYtyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:52:23	FR0000120271	56,530	EUR	438	XPAR	OD_7GvYtyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 15:52:26	FR0000120271	56,520	EUR	83	XPAR	OD_7Gv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:00	FR0000120271	56,640	EUR	112	AQEU	OD_7Gvaoiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:12	FR0000120271	56,630	EUR	239	XPAR	OD_7GvarvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:15	FR0000120271	56,610	EUR	108	XPAR	OD_7Gvasa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:24	FR0000120271	56,580	EUR	86	XPAR	OD_7Gvav3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:25	FR0000120271	56,580	EUR	174	TQEX	OD_7GvavFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:37	FR0000120271	56,620	EUR	127	XPAR	OD_7GvayIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:37	FR0000120271	56,620	EUR	242	XPAR	OD_7GvayIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:46	FR0000120271	56,600	EUR	35	XPAR	OD_7Gvb0nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:00:46	FR0000120271	56,600	EUR	94	XPAR	OD_7Gvb0nP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:01:19	FR0000120271	56,630	EUR	336	XPAR	OD_7Gvb9E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:01:19	FR0000120271	56,630	EUR	422	XPAR	OD_7Gvb9E4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:01:23	FR0000120271	56,610	EUR	87	XPAR	OD_7GvbAQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:01:51	FR0000120271	56,600	EUR	87	XPAR	OD_7GvbHXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:01:56	FR0000120271	56,580	EUR	568	XPAR	OD_7GvblyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:01:56	FR0000120271	56,580	EUR	16	XPAR	OD_7GvblyC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:02:15	FR0000120271	56,620	EUR	390	XPAR	OD_7GvbNll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:02:21	FR0000120271	56,610	EUR	130	XPAR	OD_7GvbPWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:02:29	FR0000120271	56,610	EUR	13	XPAR	OD_7GvbRcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:02:29	FR0000120271	56,610	EUR	160	XPAR	OD_7GvbRcr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:02:33	FR0000120271	56,600	EUR	152	XPAR	OD_7GvbSZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:03:48	FR0000120271	56,690	EUR	1321	XPAR	OD_7Gvblyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:00	FR0000120271	56,680	EUR	328	XPAR	OD_7GvbpJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:00	FR0000120271	56,680	EUR	126	XPAR	OD_7GvbpJl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:20	FR0000120271	56,700	EUR	296	XPAR	OD_7GvbuND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:24	FR0000120271	56,680	EUR	294	CEUX	OD_7GvbvWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:24	FR0000120271	56,680	EUR	327	CEUX	OD_7GvbvWn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:24	FR0000120271	56,670	EUR	93	XPAR	OD_7GvbvaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:24	FR0000120271	56,670	EUR	196	XPAR	OD_7GvbvaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:25	FR0000120271	56,680	EUR	90	TQEX	OD_7Gvbvok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:44	FR0000120271	56,670	EUR	144	XPAR	OD_7Gvc0mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:45	FR0000120271	56,660	EUR	195	CEUX	OD_7Gvc0v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:04:45	FR0000120271	56,660	EUR	340	TQEX	OD_7Gvc0v1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:12	FR0000120271	56,640	EUR	63	TQEX	OD_7Gvc7xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:12	FR0000120271	56,640	EUR	115	CEUX	OD_7Gvc7xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:12	FR0000120271	56,640	EUR	71	CEUX	OD_7Gvc7xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:12	FR0000120271	56,640	EUR	370	XPAR	OD_7Gvc7xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:16	FR0000120271	56,630	EUR	228	CEUX	OD_7Gvc921-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:16	FR0000120271	56,630	EUR	513	XPAR	OD_7Gvc92H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:16	FR0000120271	56,630	EUR	105	XPAR	OD_7Gvc92H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:50	FR0000120271	56,680	EUR	433	XPAR	OD_7GvcHnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:05:56	FR0000120271	56,680	EUR	309	XPAR	OD_7GvcJly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:26	FR0000120271	56,740	EUR	600	CEUX	OD_7GvcR9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:27	FR0000120271	56,740	EUR	81	AQEU	OD_7GvcRPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:27	FR0000120271	56,730	EUR	114	XPAR	OD_7GvcRPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:27	FR0000120271	56,730	EUR	421	XPAR	OD_7GvcRPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:47	FR0000120271	56,760	EUR	474	XPAR	OD_7GvcWkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:47	FR0000120271	56,750	EUR	57	XPAR	OD_7GvcWIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:47	FR0000120271	56,750	EUR	87	XPAR	OD_7GvcWIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:49	FR0000120271	56,740	EUR	76	CEUX	OD_7GvcX3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:06:55	FR0000120271	56,740	EUR	143	CEUX	OD_7GvcYix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:05	FR0000120271	56,730	EUR	4	XPAR	OD_7GvcbHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:05	FR0000120271	56,730	EUR	79	XPAR	OD_7GvcbHU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:06	FR0000120271	56,730	EUR	68	CEUX	OD_7GvcbTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:19	FR0000120271	56,730	EUR	258	XPAR	OD_7GvcerY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:19	FR0000120271	56,730	EUR	154	XPAR	OD_7GvcerY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:20	FR0000120271	56,710	EUR	76	CEUX	OD_7GvcfFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:20	FR0000120271	56,700	EUR	11	XPAR	OD_7GvcfFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:20	FR0000120271	56,700	EUR	153	XPAR	OD_7GvcfG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:33	FR0000120271	56,710	EUR	165	XPAR	OD_7GvcGZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:07:48	FR0000120271	56,710	EUR	289	XPAR	OD_7GvcmSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:06	FR0000120271	56,710	EUR	330	XPAR	OD_7GvcrGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:06	FR0000120271	56,710	EUR	61	XPAR	OD_7GvcrGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:09	FR0000120271	56,700	EUR	123	XPAR	OD_7Gvcrvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:31	FR0000120271	56,700	EUR	634	CEUX	OD_7GvcxgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:31	FR0000120271	56,700	EUR	61	XPAR	OD_7GvcxgK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:31	FR0000120271	56,700	EUR	351	XPAR	OD_7GvcxgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:31	FR0000120271	56,710	EUR	5	AQEU	OD_7Gvcxjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:33	FR0000120271	56,690	EUR	124	XPAR	OD_7Gvcy9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:39	FR0000120271	56,710	EUR	20	AQEU	OD_7Gvczey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:39	FR0000120271	56,710	EUR	34	AQEU	OD_7Gvczfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:45	FR0000120271	56,690	EUR	84	CEUX	OD_7Gvd1QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:45	FR0000120271	56,690	EUR	82	XPAR	OD_7Gvd1QC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:48	FR0000120271	56,680	EUR	118	CEUX	OD_7Gvd24V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:08:49	FR0000120271	56,670	EUR	165	XPAR	OD_7Gvd2I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:09:00	FR0000120271	56,680	EUR	85	CEUX	OD_7Gvd5IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:09:06	FR0000120271	56,670	EUR	64	CEUX	OD_7Gvd6un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:09:06	FR0000120271	56,670	EUR	227	XPAR	OD_7Gvd6us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:10:03	FR0000120271	56,710	EUR	1204	XPAR	OD_7GvdLh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:10:10	FR0000120271	56,700	EUR	75	XPAR	OD_7GvdNWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:11:01	FR0000120271	56,770	EUR	122	XPAR	OD_7Gvdadu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:11:02	FR0000120271	56,770	EUR	683	XPAR	OD_7Gvdarr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:11:06	FR0000120271	56,760	EUR	299	XPAR	OD_7Gvdc5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:11:10	FR0000120271	56,740	EUR	75	XPAR	OD_7Gvdd2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:12:06	FR0000120271	56,790	EUR	860	XPAR	OD_7Gvdrk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:12:17	FR0000120271	56,780	EUR	895	CEUX	OD_7GvduYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:12:17	FR0000120271	56,780	EUR	556	CEUX	OD_7GvduYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:12:17	FR0000120271	56,770	EUR	215	XPAR	OD_7GvduYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:12:19	FR0000120271	56,770	EUR	25	TQEX	OD_7GvduwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:12:50	FR0000120271	56,780	EUR	50	AQEU	OD_7Gve33P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:12:52	FR0000120271	56,770	EUR	66	XPAR	OD_7Gve3eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:12:52	FR0000120271	56,780	EUR	27	AQEU	OD_7Gve3eH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:00	FR0000120271	56,770	EUR	69	CEUX	OD_7Gve5hE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:00	FR0000120271	56,770	EUR	526	TQEX	OD_7Gve5hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:00	FR0000120271	56,770	EUR	916	XPAR	OD_7Gve5hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:15	FR0000120271	56,760	EUR	61	TQEX	OD_7Gve9bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:15	FR0000120271	56,760	EUR	299	CEUX	OD_7Gve9bS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:15	FR0000120271	56,760	EUR	94	XPAR	OD_7Gve9bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:28	FR0000120271	56,750	EUR	146	XPAR	OD_7GveCrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:28	FR0000120271	56,750	EUR	265	XPAR	OD_7GveCrD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:28	FR0000120271	56,740	EUR	115	CEUX	OD_7GveD4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:37	FR0000120271	56,740	EUR	100	XPAR	OD_7GveFCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:37	FR0000120271	56,740	EUR	106	XPAR	OD_7GveFCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:38	FR0000120271	56,730	EUR	20	CEUX	OD_7GveFc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:43	FR0000120271	56,730	EUR	87	CEUX	OD_7GveGoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:13:43	FR0000120271	56,720	EUR	75	XPAR	OD_7GveGyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:14:04	FR0000120271	56,720	EUR	160	XPAR	OD_7GveMGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:14:04	FR0000120271	56,720	EUR	8	XPAR	OD_7GveMGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:14:06	FR0000120271	56,710	EUR	108	CEUX	OD_7GveMxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:14:09	FR0000120271	56,700	EUR	181	CEUX	OD_7GveNeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:14:09	FR0000120271	56,700	EUR	314	XPAR	OD_7GveNeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:15:16	FR0000120271	56,770	EUR	1013	XPAR	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:04	FR0000120271	56,820	EUR	249	TQEX	OD_7GvgsQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:04	FR0000120271	56,820	EUR	68	CEUX	OD_7GvgsQu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:06	FR0000120271	56,810	EUR	98	XPAR	OD_7GvgszS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:16	FR0000120271	56,790	EUR	150	XPAR	OD_7GvgvZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:16	FR0000120271	56,790	EUR	31	XPAR	OD_7GvgvZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:16	FR0000120271	56,790	EUR	74	CEUX	OD_7GvgvaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:24	FR0000120271	56,780	EUR	57	CEUX	OD_7GvgxHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:24	FR0000120271	56,780	EUR	11	CEUX	OD_7GvgxjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:24	FR0000120271	56,780	EUR	150	XPAR	OD_7GvgxjY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:24:24	FR0000120271	56,780	EUR	64	XPAR	OD_7GvgxjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:25:01	FR0000120271	56,820	EUR	100	XPAR	OD_7Gvh7AK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:25:01	FR0000120271	56,820	EUR	313	XPAR	OD_7Gvh7AL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:25:52	FR0000120271	56,830	EUR	480	CEUX	OD_7GvhKZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:25:52	FR0000120271	56,830	EUR	54	XPAR	OD_7GvhKZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:25:52	FR0000120271	56,830	EUR	491	XPAR	OD_7GvhKZM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:26:01	FR0000120271	56,820	EUR	387	XPAR	OD_7GvhMwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:26:01	FR0000120271	56,820	EUR	207	XPAR	OD_7GvhMwT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:26:01	FR0000120271	56,820	EUR	115	XPAR	OD_7GvhMy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:26:02	FR0000120271	56,820	EUR	88	AQEU	OD_7GvhN1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:26:39	FR0000120271	56,830	EUR	13	XPAR	OD_7GvhWcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:26:39	FR0000120271	56,830	EUR	103	XPAR	OD_7GvhWcK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:03	FR0000120271	56,850	EUR	534	XPAR	OD_7GvhcuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:03	FR0000120271	56,850	EUR	324	XPAR	OD_7GvhcuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:17	FR0000120271	56,840	EUR	66	XPAR	OD_7Gvhgal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:18	FR0000120271	56,830	EUR	39	CEUX	OD_7Gvhgz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:18	FR0000120271	56,830	EUR	510	CEUX	OD_7Gvhgz2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:20	FR0000120271	56,820	EUR	176	CEUX	OD_7Gvhhl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:20	FR0000120271	56,820	EUR	215	XPAR	OD_7GvhhI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:33	FR0000120271	56,840	EUR	19	CEUX	OD_7GvhkmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:33	FR0000120271	56,840	EUR	48	CEUX	OD_7GvhkmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:44	FR0000120271	56,830	EUR	68	CEUX	OD_7Gvhnkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:44	FR0000120271	56,830	EUR	165	XPAR	OD_7Gvhnkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:44	FR0000120271	56,820	EUR	156	XPAR	OD_7GvhnlX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:27:44	FR0000120271	56,820	EUR	124	XPAR	OD_7GvhnlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:28:05	FR0000120271	56,820	EUR	68	CEUX	OD_7Gvht3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:28:05	FR0000120271	56,820	EUR	66	XPAR	OD_7Gvht3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:28:16	FR0000120271	56,820	EUR	314	XPAR	OD_7GvhvrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:28:18	FR0000120271	56,810	EUR	108	CEUX	OD_7GvhwUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:28:18	FR0000120271	56,810	EUR	151	TQEX	OD_7GvhwUz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:28:18	FR0000120271	56,800	EUR	165	XPAR	OD_7GvhwUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:28:30	FR0000120271	56,800	EUR	88	CEUX	OD_7Gvhzg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:03	FR0000120271	56,810	EUR	314	XPAR	OD_7Gvi89J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:15	FR0000120271	56,810	EUR	422	XPAR	OD_7GviBOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:15	FR0000120271	56,810	EUR	48	XPAR	OD_7GviBOv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:27	FR0000120271	56,810	EUR	225	XPAR	OD_7GviEIRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:33	FR0000120271	56,810	EUR	79	AQEU	OD_7GviFxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:44	FR0000120271	56,800	EUR	206	XPAR	OD_7Gvilli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:44	FR0000120271	56,800	EUR	20	CEUX	OD_7GvilmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:57	FR0000120271	56,820	EUR	450	XPAR	OD_7GvlMFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:29:59	FR0000120271	56,810	EUR	131	XPAR	OD_7GvlMnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:30:34	FR0000120271	56,810	EUR	944	CEUX	OD_7GvlVkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:30:37	FR0000120271	56,800	EUR	56	XPAR	OD_7GvlWjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:30:55	FR0000120271	56,800	EUR	117	XPAR	OD_7GvibCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:30:55	FR0000120271	56,800	EUR	651	XPAR	OD_7GvibCw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:30:58	FR0000120271	56,790	EUR	58	CEUX	OD_7Gvic3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:31:15	FR0000120271	56,780	EUR	177	CEUX	OD_7GvigQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:31:15	FR0000120271	56,780	EUR	262	XPAR	OD_7GvigQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:31:15	FR0000120271	56,770	EUR	234	TQEX	OD_7GvigVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:32:13	FR0000120271	56,790	EUR	60	TQEX	OD_7GvivYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:32:14	FR0000120271	56,780	EUR	992	XPAR	OD_7Gvivwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:33:12	FR0000120271	56,820	EUR	13	XPAR	OD_7GvjAvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:33:12	FR0000120271	56,820	EUR	1317	XPAR	OD_7GvjAvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:33:12	FR0000120271	56,810	EUR	59	TQEX	OD_7GvjAzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:33:44	FR0000120271	56,810	EUR	60	TQEX	OD_7GvjJJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:33:44	FR0000120271	56,800	EUR	243	XPAR	OD_7GvjJJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:34:11	FR0000120271	56,820	EUR	150	XPAR	OD_7GvjQD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:34:11	FR0000120271	56,820	EUR	731	XPAR	OD_7GvjQD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:34:14	FR0000120271	56,810	EUR	206	XPAR	OD_7GvjRA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:34:24	FR0000120271	56,820	EUR	189	XPAR	OD_7GvjTgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:11	FR0000120271	56,830	EUR	327	XPAR	OD_7Gvjfzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:29	FR0000120271	56,820	EUR	1940	CEUX	OD_7Gvjkd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:29	FR0000120271	56,820	EUR	54	TQEX	OD_7GvjkdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:29	FR0000120271	56,820	EUR	498	XPAR	OD_7GvjkdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:31	FR0000120271	56,810	EUR	69	TQEX	OD_7Gvjl8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:31	FR0000120271	56,810	EUR	85	CEUX	OD_7Gvjl90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:31	FR0000120271	56,810	EUR	309	XPAR	OD_7Gvjl9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:36	FR0000120271	56,800	EUR	71	AQEU	OD_7GvjmSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:35:47	FR0000120271	56,820	EUR	310	XPAR	OD_7GvjpQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:12	FR0000120271	56,830	EUR	412	XPAR	OD_7Gvjvgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:22	FR0000120271	56,830	EUR	58	XPAR	OD_7Gvjyf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:22	FR0000120271	56,830	EUR	28	XPAR	OD_7Gvjyf6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:24	FR0000120271	56,830	EUR	75	XPAR	OD_7Gvjytd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:32	FR0000120271	56,830	EUR	60	TQEX	OD_7Gvk0uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:32	FR0000120271	56,830	EUR	28	XPAR	OD_7Gvk0uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:35	FR0000120271	56,820	EUR	172	XPAR	OD_7Gvk1pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:35	FR0000120271	56,820	EUR	61	AQEU	OD_7Gvk1tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:43	FR0000120271	56,820	EUR	49	XPAR	OD_7Gvk3rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:44	FR0000120271	56,820	EUR	100	XPAR	OD_7Gvk40C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:44	FR0000120271	56,820	EUR	23	XPAR	OD_7Gvk40T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:36:47	FR0000120271	56,810	EUR	486	CEUX	OD_7Gvk5DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:18	FR0000120271	56,810	EUR	71	CEUX	OD_7GvkCvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:18	FR0000120271	56,810	EUR	56	TQEX	OD_7GvkCvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:23	FR0000120271	56,800	EUR	211	CEUX	OD_7GvkEGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:23	FR0000120271	56,800	EUR	69	XPAR	OD_7GvkEGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:56	FR0000120271	56,800	EUR	616	XPAR	OD_7GvkMsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:56	FR0000120271	56,800	EUR	8	XPAR	OD_7GvkMsN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:56	FR0000120271	56,800	EUR	150	XPAR	OD_7GvkMsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:56	FR0000120271	56,800	EUR	34	XPAR	OD_7GvkMsO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:37:56	FR0000120271	56,800	EUR	64	CEUX	OD_7GvkMsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:38:27	FR0000120271	56,800	EUR	790	XPAR	OD_7GvkUzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:38:27	FR0000120271	56,800	EUR	58	TQEX	OD_7GvkV0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:38:43	FR0000120271	56,790	EUR	197	CEUX	OD_7GvkZ8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:38:43	FR0000120271	56,790	EUR	150	XPAR	OD_7GvkZ90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:38:43	FR0000120271	56,790	EUR	74	XPAR	OD_7GvkZ95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:39:05	FR0000120271	56,790	EUR	63	TQEX	OD_7Gvkese-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:39:42	FR0000120271	56,790	EUR	150	XPAR	OD_7GvkoRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:39:42	FR0000120271	56,790	EUR	632	XPAR	OD_7GvkoRv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:39:42	FR0000120271	56,790	EUR	200	XPAR	OD_7GvkoRw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:39:43	FR0000120271	56,780	EUR	258	CEUX	OD_7Gvkog5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:39:43	FR0000120271	56,780	EUR	80	CEUX	OD_7Gvkog6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:39:43	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:50:02	FR0000120271	56,730	EUR	17	CEUX	OD_7GvnPne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:50:05	FR0000120271	56,730	EUR	67	CEUX	OD_7GvnQV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:50:10	FR0000120271	56,720	EUR	100	XPAR	OD_7GvnRi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:50:10	FR0000120271	56,720	EUR	19	XPAR	OD_7GvnRi7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:50:39	FR0000120271	56,710	EUR	131	XPAR	OD_7GvnZTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:50:39	FR0000120271	56,710	EUR	151	XPAR	OD_7GvnZTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:50:40	FR0000120271	56,710	EUR	61	CEUX	OD_7GvnZTn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:51:34	FR0000120271	56,740	EUR	264	XPAR	OD_7GvnnaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:51:34	FR0000120271	56,740	EUR	595	XPAR	OD_7GvnnaU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:51:57	FR0000120271	56,730	EUR	529	CEUX	OD_7GvntcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:51:57	FR0000120271	56,730	EUR	386	XPAR	OD_7Gvntck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:02	FR0000120271	56,720	EUR	103	CEUX	OD_7Gvnusm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:05	FR0000120271	56,710	EUR	100	XPAR	OD_7GvnwoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:05	FR0000120271	56,710	EUR	240	XPAR	OD_7GvnwoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:13	FR0000120271	56,710	EUR	119	XPAR	OD_7GvnxgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:13	FR0000120271	56,710	EUR	61	CEUX	OD_7GvnxmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:22	FR0000120271	56,700	EUR	10	XPAR	OD_7Gvo044-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:22	FR0000120271	56,700	EUR	67	CEUX	OD_7Gvo045-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:22	FR0000120271	56,700	EUR	109	XPAR	OD_7Gvo046-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:28	FR0000120271	56,680	EUR	133	XPAR	OD_7Gvo1iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:29	FR0000120271	56,670	EUR	61	CEUX	OD_7Gvo1rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:52:32	FR0000120271	56,660	EUR	89	XPAR	OD_7Gvo2pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:02	FR0000120271	56,680	EUR	13	XPAR	OD_7GvoARD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:02	FR0000120271	56,680	EUR	328	XPAR	OD_7GvoARE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:24	FR0000120271	56,680	EUR	430	XPAR	OD_7GvoGOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:34	FR0000120271	56,680	EUR	74	XPAR	OD_7Gvoiw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:36	FR0000120271	56,670	EUR	133	XPAR	OD_7GvoJTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:47	FR0000120271	56,670	EUR	70	AQEU	OD_7GvoMN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:49	FR0000120271	56,660	EUR	59	XPAR	OD_7GvoMh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:49	FR0000120271	56,660	EUR	431	CEUX	OD_7GvoMh5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:52	FR0000120271	56,660	EUR	67	CEUX	OD_7GvoNQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:52	FR0000120271	56,660	EUR	33	TQEX	OD_7GvoNQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:52	FR0000120271	56,660	EUR	190	TQEX	OD_7GvoNQb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:53:52	FR0000120271	56,660	EUR	55	TQEX	OD_7GvoNan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:54:20	FR0000120271	56,700	EUR	377	XPAR	OD_7GvoUjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:54:20	FR0000120271	56,700	EUR	142	XPAR	OD_7GvoUjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:54:39	FR0000120271	56,690	EUR	208	XPAR	OD_7GvoZp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:55:12	FR0000120271	56,720	EUR	21	CEUX	OD_7GvoiPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:55:27	FR0000120271	56,720	EUR	489	CEUX	OD_7GvomAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:55:27	FR0000120271	56,720	EUR	953	XPAR	OD_7GvomAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:55:39	FR0000120271	56,710	EUR	170	CEUX	OD_7GvopUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:10	FR0000120271	56,710	EUR	204	TQEX	OD_7GvoxQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:13	FR0000120271	56,710	EUR	73	AQEU	OD_7GvoyGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:15	FR0000120271	56,700	EUR	85	CEUX	OD_7Gvoyke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:15	FR0000120271	56,700	EUR	156	XPAR	OD_7GvoyKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:17	FR0000120271	56,690	EUR	256	CEUX	OD_7GvozOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:23	FR0000120271	56,680	EUR	611	XPAR	OD_7Gvp0jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:23	FR0000120271	56,680	EUR	220	XPAR	OD_7Gvp0jO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:38	FR0000120271	56,680	EUR	71	CEUX	OD_7Gvp4eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:45	FR0000120271	56,670	EUR	139	XPAR	OD_7Gvp6V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:45	FR0000120271	56,670	EUR	92	CEUX	OD_7Gvp6V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:53	FR0000120271	56,660	EUR	64	CEUX	OD_7Gvp8Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:56:55	FR0000120271	56,660	EUR	60	TQEX	OD_7Gvp9He-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:57:00	FR0000120271	56,650	EUR	64	CEUX	OD_7GvpAOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:57:00	FR0000120271	56,650	EUR	381	XPAR	OD_7GvpAOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:57:00	FR0000120271	56,650	EUR	7	CEUX	OD_7GvpARN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:57:08	FR0000120271	56,630	EUR	57	CEUX	OD_7GvpCYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:57:14	FR0000120271	56,620	EUR	100	XPAR	OD_7GvpDzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:57:14	FR0000120271	56,620	EUR	160	XPAR	OD_7GvpDza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:58:03	FR0000120271	56,640	EUR	50	XPAR	OD_7GvpQlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:58:03	FR0000120271	56,640	EUR	66	TQEX	OD_7GvpQlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:58:03	FR0000120271	56,640	EUR	954	XPAR	OD_7GvpQlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:58:18	FR0000120271	56,650	EUR	498	CEUX	OD_7GvpUi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:58:30	FR0000120271	56,650	EUR	71	CEUX	OD_7GvpXsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:58:38	FR0000120271	56,650	EUR	71	CEUX	OD_7GvpaaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:59:03	FR0000120271	56,640	EUR	243	XPAR	OD_7GvpgR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:59:03	FR0000120271	56,640	EUR	78	CEUX	OD_7GvpgR7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:59:03	FR0000120271	56,640	EUR	61	TQEX	OD_7GvpgR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:59:07	FR0000120271	56,610	EUR	123	CEUX	OD_7GvphT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:59:31	FR0000120271	56,600	EUR	62	CEUX	OD_7GvpnfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:59:31	FR0000120271	56,600	EUR	115	XPAR	OD_7GvpntK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:59:31	FR0000120271	56,600	EUR	774	XPAR	OD_7GvpntL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 16:59:59	FR0000120271	56,570	EUR	2	XPAR	OD_7Gvpuxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:00:02	FR0000120271	56,570	EUR	155	CEUX	OD_7Gvpvja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:00:02	FR0000120271	56,570	EUR	583	XPAR	OD_7Gvpvjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:00:40	FR0000120271	56,610	EUR	1000	XPAR	OD_7Gvq5d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:01:31	FR0000120271	56,610	EUR	214	CEUX	OD_7GvqJ0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:01:31	FR0000120271	56,610	EUR	256	CEUX	OD_7GvqJ0B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:01:31	FR0000120271	56,610	EUR	219	CEUX	OD_7GvqJ0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:01:31	FR0000120271	56,610	EUR	586	XPAR	OD_7GvqJ0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:02:56	FR0000120271	56,640	EUR	625	CEUX	OD_7Gvqf2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:02:56	FR0000120271	56,640	EUR	72	CEUX	OD_7Gvqf2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:02:56	FR0000120271	56,640	EUR	1755	XPAR	OD_7Gvqf2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:02:56	FR0000120271	56,640	EUR	102	AQEU	OD_7Gvqf3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:03:12	FR0000120271	56,620	EUR	645	XPAR	OD_7GvqjHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:03:12	FR0000120271	56,620	EUR	34	XPAR	OD_7GvqjHF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:03:21	FR0000120271	56,620	EUR	193	CEUX	OD_7GvqlgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:03:32	FR0000120271	56,610	EUR	94	XPAR	OD_7GvqoKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:03:44	FR0000120271	56,610	EUR	202	CEUX	OD_7Gvqrg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:03:44	FR0000120271	56,610	EUR	367	TQEX	OD_7Gvqrg0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:03:46	FR0000120271	56,600	EUR	378	XPAR	OD_7Gvqs6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:03:52	FR0000120271	56,600	EUR	185	CEUX	OD_7Gvqtht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:01	FR0000120271	56,590	EUR	70	CEUX	OD_7Gvqvrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:01	FR0000120271	56,590	EUR	245	XPAR	OD_7Gvqvrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:09	FR0000120271	56,570	EUR	63	CEUX	OD_7Gvqxwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:09	FR0000120271	56,570	EUR	365	XPAR	OD_7Gvqxwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:14	FR0000120271	56,540	EUR	58	CEUX	OD_7GvqzPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:14	FR0000120271	56,540	EUR	100	XPAR	OD_7GvqzPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:19	FR0000120271	56,530	EUR	10	XPAR	OD_7Gvr0dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:21	FR0000120271	56,530	EUR	150	XPAR	OD_7Gvr17A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:23	FR0000120271	56,530	EUR	44	XPAR	OD_7Gvr1c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:25	FR0000120271	56,530	EUR	74	CEUX	OD_7Gvr2EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:25	FR0000120271	56,530	EUR	58	TQEX	OD_7Gvr2EE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:25	FR0000120271	56,530	EUR	36	XPAR	OD_7Gvr2EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:30	FR0000120271	56,520	EUR	82	CEUX	OD_7Gvr3aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:34	FR0000120271	56,510	EUR	73	XPAR	OD_7Gvr4SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:34	FR0000120271	56,510	EUR	8	XPAR	OD_7Gvr4hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:41	FR0000120271	56,500	EUR	66	CEUX	OD_7Gvr6Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:41	FR0000120271	56,490	EUR	200	XPAR	OD_7Gvr6VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:47	FR0000120271	56,490	EUR	9	CEUX	OD_7Gvr7xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:04:47

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:10:22	FR0000120271	56,350	EUR	178	XPAR	OD_7GvsX8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:10:40	FR0000120271	56,350	EUR	60	TQEX	OD_7GvsbkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:10:44	FR0000120271	56,350	EUR	150	XPAR	OD_7GvsciM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:10:44	FR0000120271	56,350	EUR	50	XPAR	OD_7Gvscif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:10:51	FR0000120271	56,350	EUR	50	XPAR	OD_7Gvsed2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:10:51	FR0000120271	56,350	EUR	100	XPAR	OD_7GvsefV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:08	FR0000120271	56,350	EUR	5	XPAR	OD_7GvsjzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:10	FR0000120271	56,340	EUR	11	AQEU	OD_7GvsjZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:21	FR0000120271	56,340	EUR	45	AQEU	OD_7GvsmNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:29	FR0000120271	56,340	EUR	112	CEUX	OD_7GvsoVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:31	FR0000120271	56,340	EUR	1	CEUX	OD_7GvsoxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:31	FR0000120271	56,340	EUR	177	CEUX	OD_7GvsoxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:34	FR0000120271	56,340	EUR	310	CEUX	OD_7GvspqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:41	FR0000120271	56,350	EUR	37	TQEX	OD_7GvsrlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:11:42	FR0000120271	56,350	EUR	11	TQEX	OD_7Gvss1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:03	FR0000120271	56,340	EUR	128	XPAR	OD_7GvsxMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:04	FR0000120271	56,340	EUR	286	XPAR	OD_7Gvsxgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:51	FR0000120271	56,360	EUR	592	CEUX	OD_7Gvt9xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:51	FR0000120271	56,360	EUR	760	XPAR	OD_7Gvt9xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:51	FR0000120271	56,360	EUR	805	XPAR	OD_7Gvt9xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:52	FR0000120271	56,350	EUR	65	CEUX	OD_7GvtA03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:52	FR0000120271	56,350	EUR	65	CEUX	OD_7GvtA3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:52	FR0000120271	56,340	EUR	862	XPAR	OD_7GvtACo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:12:52	FR0000120271	56,340	EUR	7	XPAR	OD_7GvtAD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:13	FR0000120271	56,360	EUR	250	XPAR	OD_7GvtFew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:13	FR0000120271	56,360	EUR	27	XPAR	OD_7GvtFex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:31	FR0000120271	56,380	EUR	174	XPAR	OD_7GvtKKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:31	FR0000120271	56,380	EUR	150	XPAR	OD_7GvtKLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:31	FR0000120271	56,380	EUR	91	XPAR	OD_7GvtKLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:39	FR0000120271	56,370	EUR	158	XPAR	OD_7GvtMNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:40	FR0000120271	56,380	EUR	50	AQEU	OD_7GvtMit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:51	FR0000120271	56,360	EUR	50	XPAR	OD_7GvtPUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:13:54	FR0000120271	56,360	EUR	49	XPAR	OD_7GvtQD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:20	FR0000120271	56,390	EUR	1057	CEUX	OD_7GvtmfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:20	FR0000120271	56,390	EUR	378	XPAR	OD_7GvtmfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:20	FR0000120271	56,390	EUR	716	XPAR	OD_7GvtmfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:24	FR0000120271	56,370	EUR	145	CEUX	OD_7Gvtnhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:29	FR0000120271	56,370	EUR	32	CEUX	OD_7GvtorD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:31	FR0000120271	56,360	EUR	150	XPAR	OD_7GvtpTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:31	FR0000120271	56,360	EUR	795	XPAR	OD_7GvtpTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:37	FR0000120271	56,360	EUR	64	CEUX	OD_7Gvtr8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:49	FR0000120271	56,360	EUR	12	CEUX	OD_7GvtuGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:15:51	FR0000120271	56,360	EUR	169	CEUX	OD_7Gvtum2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:16:41	FR0000120271	56,380	EUR	19	CEUX	OD_7Gvu7oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:16:41	FR0000120271	56,380	EUR	66	CEUX	OD_7Gvu7oG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:16:47	FR0000120271	56,370	EUR	504	XPAR	OD_7Gvu9dW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:16:47	FR0000120271	56,370	EUR	421	XPAR	OD_7Gvu9DW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:16:53	FR0000120271	56,350	EUR	904	XPAR	OD_7GvuAq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:17:13	FR0000120271	56,360	EUR	329	XPAR	OD_7GvuFwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:17:43	FR0000120271	56,350	EUR	185	XPAR	OD_7GvuNuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:17:47	FR0000120271	56,350	EUR	806	XPAR	OD_7GvuOw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:17:58	FR0000120271	56,350	EUR	480	XPAR	OD_7GvuRka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:17:58	FR0000120271	56,350	EUR	549	XPAR	OD_7GvuRkb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:17:58	FR0000120271	56,350	EUR	35	XPAR	OD_7GvuRkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:18:03	FR0000120271	56,350	EUR	150	XPAR	OD_7GvuT0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:18:03	FR0000120271	56,350	EUR	1124	XPAR	OD_7GvuT0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:18:03	FR0000120271	56,350	EUR	880	XPAR	OD_7GvuT0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:18:03	FR0000120271	56,350	EUR	259	XPAR	OD_7GvuT0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:49	FR0000120271	56,250	EUR	158	XPAR	OD_7GvwAKj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:49	FR0000120271	56,250	EUR	156	XPAR	OD_7GwAKk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:49	FR0000120271	56,250	EUR	204	XPAR	OD_7GwAKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:49	FR0000120271	56,250	EUR	45	XPAR	OD_7GwAKl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:49	FR0000120271	56,250	EUR	72	XPAR	OD_7GwAKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:49	FR0000120271	56,250	EUR	150	XPAR	OD_7GwAKm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:49	FR0000120271	56,250	EUR	178	XPAR	OD_7GwAKn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:49	FR0000120271	56,250	EUR	1000	XPAR	OD_7GwAKn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:50	FR0000120271	56,250	EUR	359	XPAR	OD_7GwAVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:50	FR0000120271	56,250	EUR	641	XPAR	OD_7GwAVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:53	FR0000120271	56,250	EUR	245	XPAR	OD_7GwBKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:53	FR0000120271	56,250	EUR	755	XPAR	OD_7GwBKo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:53	FR0000120271	56,250	EUR	156	XPAR	OD_7GwBKp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:53	FR0000120271	56,250	EUR	158	XPAR	OD_7GwBKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:53	FR0000120271	56,250	EUR	686	XPAR	OD_7GwBKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:53	FR0000120271	56,250	EUR	1	XPAR	OD_7GwBKr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:20:53	FR0000120271	56,250	EUR	156	XPAR	OD_7GwBKs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:21:12	FR0000120271	56,260	EUR	491	XPAR	OD_7GwG4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:21:12	FR0000120271	56,260	EUR	69	XPAR	OD_7GwG4W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:21:12	FR0000120271	56,260	EUR	211	XPAR	OD_7GwG4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:21:12	FR0000120271	56,260	EUR	109	XPAR	OD_7GwG4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:21:17	FR0000120271	56,240	EUR	279	XPAR	OD_7GwHQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	180	XPAR	OD_7GwXVF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	124	XPAR	OD_7GwXVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	156	XPAR	OD_7GwXVG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	158	XPAR	OD_7GwXVH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	184	XPAR	OD_7GwXVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	217	XPAR	OD_7GwXVI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	1000	XPAR	OD_7GwXVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	150	XPAR	OD_7GwXVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	850	XPAR	OD_7GwXVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	150	XPAR	OD_7GwXVQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	929	XPAR	OD_7GwXVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	71	XPAR	OD_7GwXVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	929	XPAR	OD_7GwXVV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	71	XPAR	OD_7GwXVW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	79	XPAR	OD_7GwXVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	270	XPAR	OD_7GwXVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	344	XPAR	OD_7GwXVY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	230	XPAR	OD_7GwXVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	156	XPAR	OD_7GwXVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:19	FR0000120271	56,260	EUR	252	XPAR	OD_7GwXVa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:47	FR0000120271	56,250	EUR	1000	XPAR	OD_7GwemT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:47	FR0000120271	56,250	EUR	42	XPAR	OD_7GwemU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:48	FR0000120271	56,250	EUR	71	XPAR	OD_7Gwf4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:48	FR0000120271	56,250	EUR	310	XPAR	OD_7Gwf4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:48	FR0000120271	56,250	EUR	619	XPAR	OD_7Gwf4l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:48	FR0000120271	56,250	EUR	150	XPAR	OD_7Gwf4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:48	FR0000120271	56,250	EUR	149	XPAR	OD_7Gwf6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:22:50	FR0000120271	56,250	EUR	59	XPAR	OD_7Gwfb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/02/2023 17:23:08	FR0000120271	56,230	EUR	98	XPAR	OD_7GvkKv-01	Regulation (UE) 596/2014 (Art. 5.2)