TotalEnergies

Déclaration des transactions sur actions propres réalisées entre le 16/10/2023 et le 20/10/2023

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	16/10/2023	FR0000120271	471 728	63,280795	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/10/2023	FR0000120271	80 000	63,292387	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/10/2023	FR0000120271	15 000	63,313399	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/10/2023	FR0000120271	20 000	63,320920	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/10/2023	FR0000120271	445 864	63,183687	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/10/2023	FR0000120271	105 000	63,228711	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/10/2023	FR0000120271	15 000	63,188451	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/10/2023	FR0000120271	20 000	63,190023	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/10/2023	FR0000120271	446 004	63,745392	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/10/2023	FR0000120271	100 000	63,741289	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/10/2023	FR0000120271	15 000	63,748289	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	18/10/2023	FR0000120271	20 000	63,747807	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/10/2023	FR0000120271	463 225	63,008134	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/10/2023	FR0000120271	90 000	62,985772	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/10/2023	FR0000120271	15 000	62,998863	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	19/10/2023	FR0000120271	20 000	62,993988	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/10/2023	FR0000120271	459 963	63,156383	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/10/2023	FR0000120271	90 000	63,162989	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/10/2023	FR0000120271	15 000	63,163910	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/10/2023	FR0000120271	20 000	63,167575	AQEU
			TOTAL	**2 926 784**	**63,275739**	

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	16/10/2023 09:00:32	FR0000120271	63,610	EUR	379	XPAR	OD_7ewg8ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:00:32	FR0000120271	63,610	EUR	1246	XPAR	OD_7ewg8ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:00:38	FR0000120271	63,650	EUR	748	XPAR	OD_7ewgA5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:00:51	FR0000120271	63,720	EUR	1416	XPAR	OD_7ewgDQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:00:55	FR0000120271	63,720	EUR	251	XPAR	OD_7ewgEWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:01:19	FR0000120271	63,810	EUR	480	XPAR	OD_7ewgKuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:01:21	FR0000120271	63,810	EUR	186	XPAR	OD_7ewgLFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:01:21	FR0000120271	63,820	EUR	125	AQEU	OD_7ewgLHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:01:25	FR0000120271	63,810	EUR	230	XPAR	OD_7ewgMRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:01:31	FR0000120271	63,830	EUR	322	XPAR	OD_7ewgNqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:01:31	FR0000120271	63,820	EUR	51	AQEU	OD_7ewgNv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:01:39	FR0000120271	63,790	EUR	287	XPAR	OD_7ewgPzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:01:56	FR0000120271	63,840	EUR	610	XPAR	OD_7ewgUME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:10	FR0000120271	63,880	EUR	62	XPAR	OD_7ewgY8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:11	FR0000120271	63,880	EUR	20	XPAR	OD_7ewgYG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:11	FR0000120271	63,880	EUR	420	XPAR	OD_7ewgYG8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:12	FR0000120271	63,850	EUR	93	XPAR	OD_7ewgYUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:12	FR0000120271	63,850	EUR	6	XPAR	OD_7ewgYcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:13	FR0000120271	63,850	EUR	15	XPAR	OD_7ewgYjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:13	FR0000120271	63,850	EUR	102	XPAR	OD_7ewgYjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:20	FR0000120271	63,830	EUR	251	XPAR	OD_7ewgamD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:22	FR0000120271	63,850	EUR	107	XPAR	OD_7ewgb6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:29	FR0000120271	63,840	EUR	30	XPAR	OD_7ewgd0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:29	FR0000120271	63,840	EUR	114	XPAR	OD_7ewgd3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:32	FR0000120271	63,820	EUR	144	XPAR	OD_7ewgdkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:02:39	FR0000120271	63,790	EUR	107	XPAR	OD_7ewgfgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:02	FR0000120271	63,850	EUR	934	XPAR	OD_7ewglYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:05	FR0000120271	63,830	EUR	108	XPAR	OD_7ewgmHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:10	FR0000120271	63,810	EUR	95	AQEU	OD_7ewgnlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:10	FR0000120271	63,800	EUR	144	XPAR	OD_7ewgnlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:20	FR0000120271	63,830	EUR	395	XPAR	OD_7ewgq8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:22	FR0000120271	63,800	EUR	127	AQEU	OD_7ewgqiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:22	FR0000120271	63,800	EUR	144	XPAR	OD_7ewgqiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:24	FR0000120271	63,800	EUR	57	AQEU	OD_7ewgrLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:26	FR0000120271	63,780	EUR	72	XPAR	OD_7ewgrji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:49	FR0000120271	63,830	EUR	718	XPAR	OD_7ewgxoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:03:54	FR0000120271	63,810	EUR	251	XPAR	OD_7ewgz15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:04	FR0000120271	63,790	EUR	292	XPAR	OD_7ewh1nM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:05	FR0000120271	63,790	EUR	32	XPAR	OD_7ewh1tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:14	FR0000120271	63,810	EUR	324	XPAR	OD_7ewh4Er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:17	FR0000120271	63,820	EUR	312	CEUX	OD_7ewh5CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:22	FR0000120271	63,810	EUR	401	CEUX	OD_7ewh6Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:24	FR0000120271	63,810	EUR	767	CEUX	OD_7ewh6x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:24	FR0000120271	63,810	EUR	342	CEUX	OD_7ewh6x9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:24	FR0000120271	63,810	EUR	133	XPAR	OD_7ewh6xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:24	FR0000120271	63,810	EUR	658	TQEX	OD_7ewh6zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:51	FR0000120271	63,820	EUR	51	CEUX	OD_7ewhDoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:04:51	FR0000120271	63,810	EUR	287	XPAR	OD_7ewhDpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:07	FR0000120271	63,860	EUR	705	XPAR	OD_7ewhI49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:15	FR0000120271	63,810	EUR	111	XPAR	OD_7ewhK7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:15	FR0000120271	63,790	EUR	72	CEUX	OD_7ewhK7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:15	FR0000120271	63,790	EUR	179	AQEU	OD_7ewhK7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:19	FR0000120271	63,780	EUR	105	XPAR	OD_7ewhLL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:25	FR0000120271	63,760	EUR	82	CEUX	OD_7ewhMhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:25	FR0000120271	63,750	EUR	62	XPAR	OD_7ewhMhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:32	FR0000120271	63,750	EUR	58	CEUX	OD_7ewhOfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:41	FR0000120271	63,750	EUR	354	XPAR	OD_7ewhR0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:52	FR0000120271	63,740	EUR	70	TQEX	OD_7ewhTja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:52	FR0000120271	63,730	EUR	50	CEUX	OD_7ewhTkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:52	FR0000120271	63,730	EUR	61	AQEU	OD_7ewhTkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:52	FR0000120271	63,730	EUR	84	XPAR	OD_7ewhTkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:05:58	FR0000120271	63,700	EUR	228	XPAR	OD_7ewhVJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:05	FR0000120271	63,690	EUR	229	XPAR	OD_7ewhXJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:10	FR0000120271	63,680	EUR	84	XPAR	OD_7ewhYOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:12	FR0000120271	63,670	EUR	54	CEUX	OD_7ewhZ1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:25	FR0000120271	63,720	EUR	355	XPAR	OD_7ewhcMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:32	FR0000120271	63,700	EUR	48	TQEX	OD_7ewheB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:35	FR0000120271	63,680	EUR	65	CEUX	OD_7ewhf5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:35	FR0000120271	63,680	EUR	85	XPAR	OD_7ewhf5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:44	FR0000120271	63,660	EUR	61	CEUX	OD_7ewhhEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:58	FR0000120271	63,680	EUR	51	CEUX	OD_7ewhl0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:06:58	FR0000120271	63,680	EUR	437	XPAR	OD_7ewhl0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:01	FR0000120271	63,670	EUR	229	XPAR	OD_7ewhlr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:11	FR0000120271	63,660	EUR	53	AQEU	OD_7ewhoKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:14	FR0000120271	63,640	EUR	50	CEUX	OD_7ewhpEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:14	FR0000120271	63,640	EUR	85	XPAR	OD_7ewhpEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:17	FR0000120271	63,630	EUR	68	AQEU	OD_7ewhpzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:19	FR0000120271	63,610	EUR	207	XPAR	OD_7ewhqXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:21	FR0000120271	63,590	EUR	58	CEUX	OD_7ewhqp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:21	FR0000120271	63,590	EUR	104	XPAR	OD_7ewhqpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:27	FR0000120271	63,560	EUR	63	XPAR	OD_7ewhsZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:07:35	FR0000120271	63,550	EUR	167	XPAR	OD_7ewhuT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:03	FR0000120271	63,580	EUR	438	XPAR	OD_7ewi1zU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:03	FR0000120271	63,580	EUR	50	AQEU	OD_7ewi1zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:22	FR0000120271	63,560	EUR	478	XPAR	OD_7ewi6iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:24	FR0000120271	63,540	EUR	65	CEUX	OD_7ewi7Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:27	FR0000120271	63,530	EUR	39	XPAR	OD_7ewi8BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:35	FR0000120271	63,530	EUR	172	CEUX	OD_7ewiA7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:35	FR0000120271	63,530	EUR	127	XPAR	OD_7ewiA7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:35	FR0000120271	63,520	EUR	56	TQEX	OD_7ewiABn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:38	FR0000120271	63,490	EUR	270	XPAR	OD_7ewiAxl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:08:47	FR0000120271	63,510	EUR	189	XPAR	OD_7ewiDPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:09:14	FR0000120271	63,540	EUR	563	XPAR	OD_7ewiKRF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:09:42	FR0000120271	63,550	EUR	252	CEUX	OD_7ewiRYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:09:42	FR0000120271	63,550	EUR	503	XPAR	OD_7ewiRYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:09:45	FR0000120271	63,550	EUR	116	AQEU	OD_7ewiSLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:09:49	FR0000120271	63,550	EUR	3	AQEU	OD_7ewiTNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:10:16	FR0000120271	63,590	EUR	449	XPAR	OD_7ewiaTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:10:34	FR0000120271	63,580	EUR	286	XPAR	OD_7ewif2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:11:22	FR0000120271	63,610	EUR	784	XPAR	OD_7ewirbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:11:32	FR0000120271	63,590	EUR	187	XPAR	OD_7ewiu9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:11:40	FR0000120271	63,570	EUR	153	XPAR	OD_7ewiwPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:11:40	FR0000120271	63,570	EUR	190	CEUX	OD_7ewiwPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:11:40	FR0000120271	63,570	EUR	45	CEUX	OD_7ewiwPi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:11:57	FR0000120271	63,560	EUR	132	CEUX	OD_7ewj0mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:11:57	FR0000120271	63,560	EUR	392	XPAR	OD_7ewj0mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:12:03	FR0000120271	63,580	EUR	64	CEUX	OD_7ewj2Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:12:12	FR0000120271	63,570	EUR	86	XPAR	OD_7ewj4j1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:12:29	FR0000120271	63,560	EUR	170	XPAR	OD_7ewj92R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:12:32	FR0000120271	63,560	EUR	61	CEUX	OD_7ewj9wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:12:32	FR0000120271	63,560	EUR	204	XPAR	OD_7ewj9wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:12:32	FR0000120271	63,560	EUR	125	AQEU	OD_7ewj9y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:13:30	FR0000120271	63,620	EUR	1046	XPAR	OD_7ewjP1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:13:30	FR0000120271	63,620	EUR	10	XPAR	OD_7ewjP1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:13:33	FR0000120271	63,580	EUR	50	XPAR	OD_7ewjPn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:13:47	FR0000120271	63,580	EUR	35	XPAR	OD_7ewjTRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:13:47	FR0000120271	63,570	EUR	235	CEUX	OD_7ewjTSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:14:21	FR0000120271	63,590	EUR	693	XPAR	OD_7ewjcCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:14:52	FR0000120271	63,620	EUR	417	XPAR	OD_7ewjkOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:15:33	FR0000120271	63,650	EUR	96	XPAR	OD_7ewjv0g-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:15:33	FR0000120271	63,650	EUR	553	XPAR	OD_7ewjv0h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:15:49	FR0000120271	63,650	EUR	150	XPAR	OD_7ewjz8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:15:57	FR0000120271	63,650	EUR	406	CEUX	OD_7ewk15z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:15:57	FR0000120271	63,650	EUR	204	XPAR	OD_7ewk16C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:16:00	FR0000120271	63,630	EUR	253	TQEX	OD_7ewk25p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:16:53	FR0000120271	63,650	EUR	558	XPAR	OD_7ewkFjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:16:54	FR0000120271	63,640	EUR	1	AQEU	OD_7ewkFu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:16:54	FR0000120271	63,640	EUR	100	AQEU	OD_7ewkG3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:16:55	FR0000120271	63,640	EUR	85	AQEU	OD_7ewkG9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:16:56	FR0000120271	63,630	EUR	47	CEUX	OD_7ewkGXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:16:56	FR0000120271	63,640	EUR	1	AQEU	OD_7ewkGYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:16:57	FR0000120271	63,640	EUR	1	AQEU	OD_7ewkGgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:00	FR0000120271	63,630	EUR	128	CEUX	OD_7ewkHcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:03	FR0000120271	63,640	EUR	213	AQEU	OD_7ewkIK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:07	FR0000120271	63,640	EUR	1	AQEU	OD_7ewkJVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:07	FR0000120271	63,640	EUR	3	AQEU	OD_7ewkJVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:21	FR0000120271	63,630	EUR	570	XPAR	OD_7ewkMxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:31	FR0000120271	63,630	EUR	68	XPAR	OD_7ewkPi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:33	FR0000120271	63,620	EUR	50	CEUX	OD_7ewkQ9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:44	FR0000120271	63,620	EUR	50	XPAR	OD_7ewkSxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:45	FR0000120271	63,620	EUR	61	CEUX	OD_7ewkTFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:17:45	FR0000120271	63,620	EUR	114	XPAR	OD_7ewkTFd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:18:04	FR0000120271	63,630	EUR	61	CEUX	OD_7ewkYGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:18:07	FR0000120271	63,620	EUR	71	XPAR	OD_7ewkYzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:18:07	FR0000120271	63,620	EUR	187	XPAR	OD_7ewkYze-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:18:14	FR0000120271	63,610	EUR	50	CEUX	OD_7ewkaqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:05	FR0000120271	63,650	EUR	161	XPAR	OD_7ewkoB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:05	FR0000120271	63,650	EUR	532	XPAR	OD_7ewkoB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:12	FR0000120271	63,630	EUR	50	XPAR	OD_7ewkptl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:12	FR0000120271	63,630	EUR	205	XPAR	OD_7ewkptm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:29	FR0000120271	63,640	EUR	157	XPAR	OD_7ewkuDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:41	FR0000120271	63,620	EUR	116	CEUX	OD_7ewkxPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:41	FR0000120271	63,620	EUR	12	XPAR	OD_7ewkxPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:41	FR0000120271	63,620	EUR	10	CEUX	OD_7ewkxPu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:43	FR0000120271	63,620	EUR	59	CEUX	OD_7ewkxzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:43	FR0000120271	63,620	EUR	34	CEUX	OD_7ewkxzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:43	FR0000120271	63,620	EUR	35	XPAR	OD_7ewkxzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:43	FR0000120271	63,620	EUR	102	XPAR	OD_7ewkxzR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:43	FR0000120271	63,620	EUR	8	XPAR	OD_7ewkxzS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:52	FR0000120271	63,620	EUR	50	CEUX	OD_7ewl0Dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:52	FR0000120271	63,610	EUR	50	XPAR	OD_7ewl0GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:19:52	FR0000120271	63,610	EUR	146	XPAR	OD_7ewl0GV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:18	FR0000120271	63,620	EUR	50	CEUX	OD_7ewl71W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:18	FR0000120271	63,620	EUR	296	XPAR	OD_7ewl71h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:18	FR0000120271	63,600	EUR	50	AQEU	OD_7ewl73u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:18	FR0000120271	63,600	EUR	185	TQEX	OD_7ewl73u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:35	FR0000120271	63,610	EUR	147	TQEX	OD_7ewlBSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:35	FR0000120271	63,610	EUR	55	CEUX	OD_7ewlBSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:35	FR0000120271	63,610	EUR	135	XPAR	OD_7ewlBSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:38	FR0000120271	63,600	EUR	82	XPAR	OD_7ewlCLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:20:38	FR0000120271	63,600	EUR	101	XPAR	OD_7ewlCLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:03	FR0000120271	63,590	EUR	53	CEUX	OD_7ewlIf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:03	FR0000120271	63,590	EUR	74	XPAR	OD_7ewlIfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:04	FR0000120271	63,590	EUR	48	AQEU	OD_7ewlJA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:06	FR0000120271	63,560	EUR	245	XPAR	OD_7ewlJdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:15	FR0000120271	63,560	EUR	61	CEUX	OD_7ewlLoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:16	FR0000120271	63,560	EUR	28	XPAR	OD_7ewlMGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:18	FR0000120271	63,560	EUR	58	XPAR	OD_7ewlMco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:50	FR0000120271	63,560	EUR	50	CEUX	OD_7ewlUyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:21:50	FR0000120271	63,560	EUR	293	XPAR	OD_7ewlUyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:22:11	FR0000120271	63,550	EUR	55	CEUX	OD_7ewlaM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:22:11	FR0000120271	63,550	EUR	318	XPAR	OD_7ewlaMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:22:11	FR0000120271	63,550	EUR	100	AQEU	OD_7ewlaOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:22:16	FR0000120271	63,530	EUR	50	CEUX	OD_7ewlbfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:22:16	FR0000120271	63,520	EUR	134	XPAR	OD_7ewlbiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:22:16	FR0000120271	63,550	EUR	11	AQEU	OD_7ewlbn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:22:24	FR0000120271	63,490	EUR	73	XPAR	OD_7ewldnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:23:09	FR0000120271	63,580	EUR	897	XPAR	OD_7ewlpei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:23:13	FR0000120271	63,570	EUR	61	XPAR	OD_7ewlqb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:23:16	FR0000120271	63,550	EUR	135	TQEX	OD_7ewlrUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:23:17	FR0000120271	63,540	EUR	60	XPAR	OD_7ewlrmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:24:50	FR0000120271	63,590	EUR	372	CEUX	OD_7ewmFot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:24:50	FR0000120271	63,590	EUR	37	XPAR	OD_7ewmFou-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:24:50	FR0000120271	63,590	EUR	960	XPAR	OD_7ewmFou-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:24:50	FR0000120271	63,590	EUR	93	XPAR	OD_7ewmFov-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:00	FR0000120271	63,580	EUR	57	CEUX	OD_7ewmILT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:00	FR0000120271	63,580	EUR	102	XPAR	OD_7ewmILf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:16	FR0000120271	63,570	EUR	126	XPAR	OD_7ewmMbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:16	FR0000120271	63,580	EUR	128	AQEU	OD_7ewmMeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:17	FR0000120271	63,550	EUR	54	CEUX	OD_7ewmMrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:29	FR0000120271	63,540	EUR	67	AQEU	OD_7ewmPx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:29	FR0000120271	63,540	EUR	42	XPAR	OD_7ewmPxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:29	FR0000120271	63,540	EUR	230	XPAR	OD_7ewmPxA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:40	FR0000120271	63,540	EUR	59	CEUX	OD_7ewmSlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:40	FR0000120271	63,540	EUR	244	XPAR	OD_7ewmSlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:25:51	FR0000120271	63,520	EUR	50	XPAR	OD_7ewmVkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:26:01	FR0000120271	63,520	EUR	32	XPAR	OD_7ewmYMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:26:01	FR0000120271	63,520	EUR	1	AQEU	OD_7ewmYMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:26:05	FR0000120271	63,530	EUR	59	CEUX	OD_7ewmZKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:26:07	FR0000120271	63,520	EUR	299	XPAR	OD_7ewmZzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:26:08	FR0000120271	63,520	EUR	71	AQEU	OD_7ewma0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:26:11	FR0000120271	63,500	EUR	81	XPAR	OD_7ewmauV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:27:39	FR0000120271	63,550	EUR	214	CEUX	OD_7ewmxhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:27:39	FR0000120271	63,550	EUR	1006	XPAR	OD_7ewmxhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:27:39	FR0000120271	63,550	EUR	54	AQEU	OD_7ewmxkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:27:39	FR0000120271	63,550	EUR	66	AQEU	OD_7ewmxky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:27:56	FR0000120271	63,530	EUR	200	XPAR	OD_7ewn2I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:28:16	FR0000120271	63,530	EUR	59	CEUX	OD_7ewn7Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:28:16	FR0000120271	63,530	EUR	50	TQEX	OD_7ewn7Q4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:28:16	FR0000120271	63,530	EUR	45	XPAR	OD_7ewn7QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:28:24	FR0000120271	63,500	EUR	72	CEUX	OD_7ewn9cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:28:24	FR0000120271	63,500	EUR	475	XPAR	OD_7ewn9ch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:40	FR0000120271	63,550	EUR	210	CEUX	OD_7ewnTPE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:40	FR0000120271	63,550	EUR	48	TQEX	OD_7ewnTPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:40	FR0000120271	63,550	EUR	150	XPAR	OD_7ewnTPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:40	FR0000120271	63,550	EUR	753	XPAR	OD_7ewnTPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:51	FR0000120271	63,530	EUR	336	XPAR	OD_7ewnW1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:52	FR0000120271	63,520	EUR	39	CEUX	OD_7ewnWOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:52	FR0000120271	63,520	EUR	10	CEUX	OD_7ewnWOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:54	FR0000120271	63,510	EUR	24	XPAR	OD_7ewnWv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:54	FR0000120271	63,510	EUR	129	XPAR	OD_7ewnWxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:29:57	FR0000120271	63,510	EUR	1	AQEU	OD_7ewnXbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:30:00	FR0000120271	63,510	EUR	48	AQEU	OD_7ewnYRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:30:00	FR0000120271	63,500	EUR	107	XPAR	OD_7ewnYWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:30:10	FR0000120271	63,480	EUR	93	AQEU	OD_7ewnbBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:30:18	FR0000120271	63,480	EUR	59	CEUX	OD_7ewnd8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:30:26	FR0000120271	63,470	EUR	62	XPAR	OD_7ewnfCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:02	FR0000120271	63,480	EUR	52	TQEX	OD_7ewnobB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:02	FR0000120271	63,480	EUR	746	XPAR	OD_7ewnobH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:12	FR0000120271	63,460	EUR	50	XPAR	OD_7ewnrJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:15	FR0000120271	63,460	EUR	150	XPAR	OD_7ewns3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:15	FR0000120271	63,460	EUR	95	XPAR	OD_7ewns3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:16	FR0000120271	63,460	EUR	1	AQEU	OD_7ewnsBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:18	FR0000120271	63,460	EUR	3	AQEU	OD_7ewnsfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:19	FR0000120271	63,440	EUR	140	XPAR	OD_7ewnt3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:21	FR0000120271	63,460	EUR	49	AQEU	OD_7ewntar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:21	FR0000120271	63,440	EUR	54	CEUX	OD_7ewntdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:31:24	FR0000120271	63,430	EUR	142	CEUX	OD_7ewnuN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:01	FR0000120271	63,460	EUR	150	XPAR	OD_7ewo3rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:01	FR0000120271	63,460	EUR	487	XPAR	OD_7ewo3rg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:07	FR0000120271	63,450	EUR	78	XPAR	OD_7ewo5VW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:21	FR0000120271	63,430	EUR	62	XPAR	OD_7ewo9Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:24	FR0000120271	63,430	EUR	1	AQEU	OD_7ewo9qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:27	FR0000120271	63,430	EUR	3	AQEU	OD_7ewoAdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:27	FR0000120271	63,420	EUR	170	CEUX	OD_7ewoAkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:27	FR0000120271	63,430	EUR	3	AQEU	OD_7ewoAkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:29	FR0000120271	63,430	EUR	1	AQEU	OD_7ewoBHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:29	FR0000120271	63,410	EUR	150	XPAR	OD_7ewoBKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:29	FR0000120271	63,410	EUR	67	XPAR	OD_7ewoBKR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:30	FR0000120271	63,430	EUR	95	AQEU	OD_7ewoBRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:30	FR0000120271	63,390	EUR	125	XPAR	OD_7ewoBXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:38	FR0000120271	63,380	EUR	50	TQEX	OD_7ewoDcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:32:38	FR0000120271	63,370	EUR	78	XPAR	OD_7ewoDei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:33:09	FR0000120271	63,460	EUR	150	XPAR	OD_7ewoLmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:33:09	FR0000120271	63,460	EUR	284	XPAR	OD_7ewoLms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:33:09	FR0000120271	63,460	EUR	17	XPAR	OD_7ewoLms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:33:17	FR0000120271	63,440	EUR	108	XPAR	OD_7ewoNdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:33:38	FR0000120271	63,440	EUR	295	XPAR	OD_7ewoTAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:33:44	FR0000120271	63,430	EUR	229	CEUX	OD_7ewoUnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:07	FR0000120271	63,460	EUR	50	TQEX	OD_7ewoafu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:21	FR0000120271	63,450	EUR	53	CEUX	OD_7ewoeQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:21	FR0000120271	63,450	EUR	546	XPAR	OD_7ewoeQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:25	FR0000120271	63,400	EUR	56	CEUX	OD_7ewofW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:25	FR0000120271	63,400	EUR	200	XPAR	OD_7ewofWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:27	FR0000120271	63,370	EUR	67	XPAR	OD_7ewofy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:35	FR0000120271	63,350	EUR	66	XPAR	OD_7ewoi2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:40	FR0000120271	63,340	EUR	67	XPAR	OD_7ewojI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:53	FR0000120271	63,310	EUR	101	TQEX	OD_7ewomfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:53	FR0000120271	63,310	EUR	51	CEUX	OD_7ewomfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:34:53	FR0000120271	63,310	EUR	67	XPAR	OD_7ewomfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:00	FR0000120271	63,310	EUR	150	XPAR	OD_7ewooP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:00	FR0000120271	63,310	EUR	50	XPAR	OD_7ewooRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:09	FR0000120271	63,330	EUR	106	XPAR	OD_7ewoquM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:10	FR0000120271	63,330	EUR	53	CEUX	OD_7eworDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:19	FR0000120271	63,310	EUR	184	CEUX	OD_7ewotVT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:19	FR0000120271	63,310	EUR	52	XPAR	OD_7ewotVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:31	FR0000120271	63,290	EUR	189	XPAR	OD_7ewowYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:31	FR0000120271	63,290	EUR	2	XPAR	OD_7ewowYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:36	FR0000120271	63,270	EUR	77	XPAR	OD_7ewoxyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:41	FR0000120271	63,240	EUR	50	XPAR	OD_7ewozCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:47	FR0000120271	63,240	EUR	13	XPAR	OD_7ewp0me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:55	FR0000120271	63,260	EUR	50	XPAR	OD_7ewp2oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:55	FR0000120271	63,260	EUR	116	XPAR	OD_7ewp2of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:35:59	FR0000120271	63,260	EUR	62	XPAR	OD_7ewp3tH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:36:01	FR0000120271	63,260	EUR	27	XPAR	OD_7ewp4O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:36:29	FR0000120271	63,280	EUR	217	XPAR	OD_7ewpBmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:07	FR0000120271	63,280	EUR	60	TQEX	OD_7ewpLhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:08	FR0000120271	63,280	EUR	470	XPAR	OD_7ewpLhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:10	FR0000120271	63,260	EUR	55	CEUX	OD_7ewpMQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:11	FR0000120271	63,250	EUR	56	CEUX	OD_7ewpMZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:11	FR0000120271	63,250	EUR	229	XPAR	OD_7ewpMZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:15	FR0000120271	63,240	EUR	3	AQEU	OD_7ewpNXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:18	FR0000120271	63,240	EUR	75	AQEU	OD_7ewpOMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:31	FR0000120271	63,290	EUR	280	XPAR	OD_7ewpRiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:34	FR0000120271	63,280	EUR	51	CEUX	OD_7ewpSVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:49	FR0000120271	63,260	EUR	77	XPAR	OD_7ewpWSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:37:52	FR0000120271	63,260	EUR	165	XPAR	OD_7ewpXLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:38:33	FR0000120271	63,270	EUR	150	XPAR	OD_7ewphwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:38:33	FR0000120271	63,270	EUR	3	XPAR	OD_7ewphwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:38:33	FR0000120271	63,260	EUR	53	CEUX	OD_7ewphzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:38:57	FR0000120271	63,290	EUR	200	XPAR	OD_7ewpo6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:38:57	FR0000120271	63,290	EUR	474	XPAR	OD_7ewpo6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:01	FR0000120271	63,260	EUR	50	XPAR	OD_7ewpp9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:17	FR0000120271	63,260	EUR	14	XPAR	OD_7ewptHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:32	FR0000120271	63,300	EUR	50	XPAR	OD_7ewpxMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:32	FR0000120271	63,300	EUR	246	XPAR	OD_7ewpxN0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:38	FR0000120271	63,290	EUR	240	CEUX	OD_7ewpys5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:40	FR0000120271	63,280	EUR	112	XPAR	OD_7ewpzlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:49	FR0000120271	63,290	EUR	53	AQEU	OD_7ewq1pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:49	FR0000120271	63,290	EUR	213	AQEU	OD_7ewq1pb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:39:49	FR0000120271	63,290	EUR	13	AQEU	OD_7ewq1pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:40:09	FR0000120271	63,280	EUR	346	XPAR	OD_7ewq72G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:40:12	FR0000120271	63,280	EUR	50	XPAR	OD_7ewq7aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:40:13	FR0000120271	63,280	EUR	71	XPAR	OD_7ewq81H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:40:41	FR0000120271	63,270	EUR	51	CEUX	OD_7ewqFD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:40:41	FR0000120271	63,270	EUR	50	XPAR	OD_7ewqFFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:37	FR0000120271	63,330	EUR	477	XPAR	OD_7ewqjTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:37	FR0000120271	63,330	EUR	447	XPAR	OD_7ewqjTV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:37	FR0000120271	63,330	EUR	444	XPAR	OD_7ewqjTW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:39	FR0000120271	63,330	EUR	3	AQEU	OD_7ewqk0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:43	FR0000120271	63,330	EUR	59	AQEU	OD_7ewqkw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:43	FR0000120271	63,320	EUR	54	TQEX	OD_7ewqkw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:43	FR0000120271	63,320	EUR	242	CEUX	OD_7ewqkw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:43	FR0000120271	63,320	EUR	140	CEUX	OD_7ewqkwA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:51	FR0000120271	63,310	EUR	150	XPAR	OD_7ewqmxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:51	FR0000120271	63,310	EUR	245	XPAR	OD_7ewqmxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:54	FR0000120271	63,290	EUR	50	XPAR	OD_7ewqno9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:42:54	FR0000120271	63,290	EUR	122	XPAR	OD_7ewqnoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:02	FR0000120271	63,280	EUR	60	CEUX	OD_7ewqq1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:02	FR0000120271	63,280	EUR	55	XPAR	OD_7ewqq1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:02	FR0000120271	63,280	EUR	7	XPAR	OD_7ewqq1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:07	FR0000120271	63,270	EUR	54	AQEU	OD_7ewqrDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:18	FR0000120271	63,260	EUR	50	XPAR	OD_7ewqu2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:19	FR0000120271	63,260	EUR	24	XPAR	OD_7ewquHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:47	FR0000120271	63,280	EUR	50	TQEX	OD_7ewr1jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:47	FR0000120271	63,280	EUR	40	XPAR	OD_7ewr1jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:47	FR0000120271	63,280	EUR	411	XPAR	OD_7ewr1jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:43:47	FR0000120271	63,280	EUR	18	XPAR	OD_7ewr1jh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:44:03	FR0000120271	63,280	EUR	54	AQEU	OD_7ewr5tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:44:29	FR0000120271	63,270	EUR	123	XPAR	OD_7ewrCbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:44:44	FR0000120271	63,280	EUR	199	XPAR	OD_7ewrGNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:44:44	FR0000120271	63,280	EUR	404	XPAR	OD_7ewrGNV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:04	FR0000120271	63,260	EUR	57	XPAR	OD_7ewrLdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:10	FR0000120271	63,260	EUR	89	CEUX	OD_7ewrN9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:10	FR0000120271	63,260	EUR	97	CEUX	OD_7ewrN9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:10	FR0000120271	63,260	EUR	13	XPAR	OD_7ewrN9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:10	FR0000120271	63,260	EUR	54	AQEU	OD_7ewrNBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:13	FR0000120271	63,240	EUR	18	CEUX	OD_7ewrNuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:13	FR0000120271	63,240	EUR	68	CEUX	OD_7ewrNuX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:16	FR0000120271	63,230	EUR	226	XPAR	OD_7ewrOmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:22	FR0000120271	63,220	EUR	67	XPAR	OD_7ewrQQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:27	FR0000120271	63,210	EUR	77	XPAR	OD_7ewrRb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:45:38	FR0000120271	63,240	EUR	55	CEUX	OD_7ewrUNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:46:25	FR0000120271	63,290	EUR	52	CEUX	OD_7ewrgbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:46:25	FR0000120271	63,290	EUR	366	XPAR	OD_7ewrgbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:46:36	FR0000120271	63,300	EUR	328	XPAR	OD_7ewrjXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:46:36	FR0000120271	63,300	EUR	48	XPAR	OD_7ewrjXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:46:59	FR0000120271	63,280	EUR	74	TQEX	OD_7ewrpXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:46:59	FR0000120271	63,280	EUR	67	XPAR	OD_7ewrpXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:03	FR0000120271	63,270	EUR	55	CEUX	OD_7ewrqj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:28	FR0000120271	63,260	EUR	79	CEUX	OD_7ewrx2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:28	FR0000120271	63,260	EUR	150	XPAR	OD_7ewrx2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:28	FR0000120271	63,260	EUR	104	XPAR	OD_7ewrx2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:28	FR0000120271	63,260	EUR	43	AQEU	OD_7ewrx6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:30	FR0000120271	63,260	EUR	1	AQEU	OD_7ewrxXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:30	FR0000120271	63,250	EUR	54	CEUX	OD_7ewrxbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:30	FR0000120271	63,260	EUR	36	AQEU	OD_7ewrxe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:43	FR0000120271	63,240	EUR	105	XPAR	OD_7ews16C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:47:43	FR0000120271	63,240	EUR	216	XPAR	OD_7ews16D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:48:17	FR0000120271	63,240	EUR	321	XPAR	OD_7ews9yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:48:17	FR0000120271	63,240	EUR	49	CEUX	OD_7ews9yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:48:18	FR0000120271	63,230	EUR	221	XPAR	OD_7ewsADZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:48:19	FR0000120271	63,220	EUR	58	CEUX	OD_7ewsAOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:48:26	FR0000120271	63,220	EUR	58	AQEU	OD_7ewsCH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:48:28	FR0000120271	63,210	EUR	56	XPAR	OD_7ewsCkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:48:57	FR0000120271	63,190	EUR	51	TQEX	OD_7ewsK9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:48:57	FR0000120271	63,190	EUR	60	CEUX	OD_7ewsK9c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:49:01	FR0000120271	63,190	EUR	66	XPAR	OD_7ewsLEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:49:48	FR0000120271	63,220	EUR	602	XPAR	OD_7ewsXWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:50:22	FR0000120271	63,220	EUR	174	CEUX	OD_7ewsgTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:50:22	FR0000120271	63,220	EUR	150	XPAR	OD_7ewsgTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:50:22	FR0000120271	63,220	EUR	244	XPAR	OD_7ewsgTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:50:57	FR0000120271	63,250	EUR	47	TQEX	OD_7ewspSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:50:57	FR0000120271	63,250	EUR	51	CEUX	OD_7ewspSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:50:57	FR0000120271	63,250	EUR	326	XPAR	OD_7ewspSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:50:57	FR0000120271	63,250	EUR	102	XPAR	OD_7ewspSP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:51:11	FR0000120271	63,270	EUR	57	CEUX	OD_7ewst4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:51:54	FR0000120271	63,300	EUR	7	XPAR	OD_7ewt4Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:51:55	FR0000120271	63,300	EUR	150	XPAR	OD_7ewt4WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:51:55	FR0000120271	63,300	EUR	464	XPAR	OD_7ewt4WJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:00	FR0000120271	63,290	EUR	15	XPAR	OD_7ewt60i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:00	FR0000120271	63,290	EUR	48	XPAR	OD_7ewt60j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:00	FR0000120271	63,290	EUR	28	XPAR	OD_7ewt60k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:01	FR0000120271	63,280	EUR	56	CEUX	OD_7ewt636-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:07	FR0000120271	63,270	EUR	61	XPAR	OD_7ewt7nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:14	FR0000120271	63,250	EUR	63	CEUX	OD_7ewt9bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:14	FR0000120271	63,250	EUR	62	XPAR	OD_7ewt9bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:21	FR0000120271	63,240	EUR	1	AQEU	OD_7ewtBEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:21	FR0000120271	63,240	EUR	1	AQEU	OD_7ewtBEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:21	FR0000120271	63,240	EUR	23	AQEU	OD_7ewtBlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:23	FR0000120271	63,240	EUR	3	AQEU	OD_7ewtBlO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:24	FR0000120271	63,240	EUR	1	AQEU	OD_7ewtC1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:24	FR0000120271	63,230	EUR	71	XPAR	OD_7ewtC7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:26	FR0000120271	63,240	EUR	1	AQEU	OD_7ewtCYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:52:28	FR0000120271	63,240	EUR	57	AQEU	OD_7ewtDGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:53:30	FR0000120271	63,240	EUR	51	TQEX	OD_7ewtTBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:53:30	FR0000120271	63,240	EUR	580	XPAR	OD_7ewtTBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:53:30	FR0000120271	63,240	EUR	1	AQEU	OD_7ewtTCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:53:33	FR0000120271	63,240	EUR	1	AQEU	OD_7ewtTyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:54:00	FR0000120271	63,240	EUR	168	CEUX	OD_7ewtbB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:54:00	FR0000120271	63,240	EUR	234	XPAR	OD_7ewtbBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:54:01	FR0000120271	63,240	EUR	64	AQEU	OD_7ewtbHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:54:03	FR0000120271	63,240	EUR	3	AQEU	OD_7ewtblx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:54:34	FR0000120271	63,240	EUR	3	XPAR	OD_7ewtjrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:54:34	FR0000120271	63,240	EUR	74	XPAR	OD_7ewtjrl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:54:44	FR0000120271	63,240	EUR	260	XPAR	OD_7ewtmSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:13	FR0000120271	63,250	EUR	172	CEUX	OD_7ewtu5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:13	FR0000120271	63,250	EUR	50	TQEX	OD_7ewtu5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:17	FR0000120271	63,240	EUR	403	XPAR	OD_7ewtv6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:18	FR0000120271	63,240	EUR	3	AQEU	OD_7ewtvHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:18	FR0000120271	63,240	EUR	1	AQEU	OD_7ewtvHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:21	FR0000120271	63,240	EUR	1	AQEU	OD_7ewtw4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:23	FR0000120271	63,240	EUR	3	AQEU	OD_7ewtwdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:27	FR0000120271	63,240	EUR	12	AQEU	OD_7ewtxeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:27	FR0000120271	63,220	EUR	237	XPAR	OD_7ewtxqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:41	FR0000120271	63,230	EUR	1	XPAR	OD_7ewu1la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:42	FR0000120271	63,230	EUR	150	XPAR	OD_7ewu1W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:42	FR0000120271	63,230	EUR	59	XPAR	OD_7ewu1Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:51	FR0000120271	63,210	EUR	321	XPAR	OD_7ewu43V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:52	FR0000120271	63,210	EUR	120	CEUX	OD_7ewu4JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:53	FR0000120271	63,210	EUR	1	AQEU	OD_7ewu4bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:54	FR0000120271	63,210	EUR	3	AQEU	OD_7ewu4eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:55:54	FR0000120271	63,210	EUR	91	AQEU	OD_7ewu4mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:56:37	FR0000120271	63,220	EUR	52	AQEU	OD_7ewuFte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:03	FR0000120271	63,280	EUR	116	XPAR	OD_7ewuMdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:03	FR0000120271	63,280	EUR	294	XPAR	OD_7ewuMdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:26	FR0000120271	63,280	EUR	193	XPAR	OD_7ewuSZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:26	FR0000120271	63,280	EUR	18	XPAR	OD_7ewuScV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:34	FR0000120271	63,270	EUR	166	CEUX	OD_7ewuUfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:34	FR0000120271	63,270	EUR	48	TQEX	OD_7ewuUfB-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:34	FR0000120271	63,260	EUR	50	XPAR	OD_7ewuUhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:35	FR0000120271	63,260	EUR	14	XPAR	OD_7ewuV3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:57:59	FR0000120271	63,330	EUR	211	XPAR	OD_7ewubLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:14	FR0000120271	63,300	EUR	50	XPAR	OD_7ewufAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:14	FR0000120271	63,300	EUR	4	CEUX	OD_7ewufHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:14	FR0000120271	63,300	EUR	3	CEUX	OD_7ewufHY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:14	FR0000120271	63,300	EUR	49	CEUX	OD_7ewufHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:14	FR0000120271	63,300	EUR	1	XPAR	OD_7ewufHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:14	FR0000120271	63,300	EUR	1	XPAR	OD_7ewufHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:14	FR0000120271	63,300	EUR	1	XPAR	OD_7ewufHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:14	FR0000120271	63,300	EUR	2	XPAR	OD_7ewufHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:19	FR0000120271	63,300	EUR	1	AQEU	OD_7ewugMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:35	FR0000120271	63,300	EUR	52	CEUX	OD_7ewukY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:35	FR0000120271	63,300	EUR	256	XPAR	OD_7ewukYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:35	FR0000120271	63,300	EUR	45	AQEU	OD_7ewukYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:35	FR0000120271	63,300	EUR	1	AQEU	OD_7ewukYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:35	FR0000120271	63,300	EUR	32	AQEU	OD_7ewukZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:58:50	FR0000120271	63,300	EUR	156	XPAR	OD_7ewuoRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:59:00	FR0000120271	63,300	EUR	53	CEUX	OD_7ewur10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:59:00	FR0000120271	63,300	EUR	64	XPAR	OD_7ewur1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:59:25	FR0000120271	63,320	EUR	49	CEUX	OD_7ewuxWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:59:25	FR0000120271	63,320	EUR	47	TQEX	OD_7ewuxWm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 09:59:25	FR0000120271	63,320	EUR	231	XPAR	OD_7ewuxX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:00:00	FR0000120271	63,320	EUR	150	XPAR	OD_7ewv6kE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:00:00	FR0000120271	63,320	EUR	129	XPAR	OD_7ewv6kF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:00:24	FR0000120271	63,340	EUR	424	XPAR	OD_7ewvCrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:00:42	FR0000120271	63,340	EUR	267	XPAR	OD_7ewvHZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:00:42	FR0000120271	63,340	EUR	19	XPAR	OD_7ewvHZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:00:42	FR0000120271	63,330	EUR	201	CEUX	OD_7ewvHaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:01	FR0000120271	63,350	EUR	363	XPAR	OD_7ewvMe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:02	FR0000120271	63,320	EUR	71	AQEU	OD_7ewvN0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:12	FR0000120271	63,320	EUR	116	XPAR	OD_7ewvPQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:18	FR0000120271	63,330	EUR	117	XPAR	OD_7ewvR2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:24	FR0000120271	63,310	EUR	56	CEUX	OD_7ewvSXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:24	FR0000120271	63,310	EUR	50	TQEX	OD_7ewvSXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:24	FR0000120271	63,310	EUR	74	AQEU	OD_7ewvSXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:24	FR0000120271	63,310	EUR	64	XPAR	OD_7ewvSXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:32	FR0000120271	63,310	EUR	117	XPAR	OD_7ewvUmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:44	FR0000120271	63,310	EUR	56	CEUX	OD_7ewvXjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:01:45	FR0000120271	63,300	EUR	64	XPAR	OD_7ewvXxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:02:27	FR0000120271	63,370	EUR	647	XPAR	OD_7ewvivu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:02:54	FR0000120271	63,370	EUR	205	CEUX	OD_7ewvq6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:02:54	FR0000120271	63,370	EUR	51	TQEX	OD_7ewvq7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:03:00	FR0000120271	63,360	EUR	155	XPAR	OD_7ewvrSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:03:06	FR0000120271	63,350	EUR	1	AQEU	OD_7ewvt1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:03:08	FR0000120271	63,340	EUR	324	XPAR	OD_7ewvtZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:03:08	FR0000120271	63,350	EUR	57	AQEU	OD_7ewvtab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:03:17	FR0000120271	63,320	EUR	56	CEUX	OD_7ewvw4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:04:16	FR0000120271	63,350	EUR	934	XPAR	OD_7ewwBTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:04:33	FR0000120271	63,340	EUR	61	AQEU	OD_7ewwFgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:04:56	FR0000120271	63,350	EUR	125	XPAR	OD_7ewwLgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:00	FR0000120271	63,350	EUR	252	XPAR	OD_7ewwMkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:02	FR0000120271	63,340	EUR	149	XPAR	OD_7ewwNCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:17	FR0000120271	63,330	EUR	52	XPAR	OD_7ewwR9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:17	FR0000120271	63,330	EUR	98	TQEX	OD_7ewwRA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:17	FR0000120271	63,330	EUR	59	CEUX	OD_7ewwRA1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:17	FR0000120271	63,330	EUR	134	CEUX	OD_7ewwRA1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:30	FR0000120271	63,330	EUR	125	XPAR	OD_7ewwUbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:30	FR0000120271	63,330	EUR	1	AQEU	OD_7ewwUdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:30	FR0000120271	63,330	EUR	53	AQEU	OD_7ewwUeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:30	FR0000120271	63,320	EUR	80	CEUX	OD_7ewwUeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:30	FR0000120271	63,320	EUR	6	CEUX	OD_7ewwUeS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:34	FR0000120271	63,330	EUR	115	XPAR	OD_7ewwVds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:05:48	FR0000120271	63,310	EUR	57	CEUX	OD_7ewwZGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:06:10	FR0000120271	63,300	EUR	52	XPAR	OD_7ewwf5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:06:31	FR0000120271	63,320	EUR	95	XPAR	OD_7ewwkPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:06:31	FR0000120271	63,320	EUR	50	XPAR	OD_7ewwkQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:06:38	FR0000120271	63,320	EUR	227	XPAR	OD_7ewwmGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:06:38	FR0000120271	63,320	EUR	130	XPAR	OD_7ewwmGn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:01	FR0000120271	63,310	EUR	125	XPAR	OD_7ewwsA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:08	FR0000120271	63,290	EUR	37	CEUX	OD_7ewwu0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:08	FR0000120271	63,290	EUR	18	CEUX	OD_7ewwu0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:09	FR0000120271	63,280	EUR	122	CEUX	OD_7ewwuR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:09	FR0000120271	63,280	EUR	150	XPAR	OD_7ewwuRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:09	FR0000120271	63,280	EUR	91	XPAR	OD_7ewwuRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:12	FR0000120271	63,250	EUR	84	XPAR	OD_7ewwvBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:18	FR0000120271	63,220	EUR	73	XPAR	OD_7ewwwoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:48	FR0000120271	63,240	EUR	59	CEUX	OD_7ewx4WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:48	FR0000120271	63,240	EUR	62	XPAR	OD_7ewx4WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:48	FR0000120271	63,240	EUR	1	AQEU	OD_7ewx4XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:50	FR0000120271	63,240	EUR	39	AQEU	OD_7ewx4zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:51	FR0000120271	63,240	EUR	4	AQEU	OD_7ewx5AU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:51	FR0000120271	63,230	EUR	272	XPAR	OD_7ewx5Nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:07:56	FR0000120271	63,240	EUR	49	AQEU	OD_7ewx6dC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:08:04	FR0000120271	63,240	EUR	53	CEUX	OD_7ewx8XO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:08:06	FR0000120271	63,250	EUR	178	XPAR	OD_7ewx9EQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:08:20	FR0000120271	63,240	EUR	63	XPAR	OD_7ewxCpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:08:58	FR0000120271	63,280	EUR	50	AQEU	OD_7ewxMnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:01	FR0000120271	63,270	EUR	50	XPAR	OD_7ewxNOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:01	FR0000120271	63,270	EUR	264	XPAR	OD_7ewxNOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:16	FR0000120271	63,260	EUR	1	TQEX	OD_7ewxRIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:16	FR0000120271	63,260	EUR	48	TQEX	OD_7ewxRIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:25	FR0000120271	63,250	EUR	150	XPAR	OD_7ewxTed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:25	FR0000120271	63,250	EUR	58	XPAR	OD_7ewxTee-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:25	FR0000120271	63,240	EUR	36	CEUX	OD_7ewxTiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:25	FR0000120271	63,240	EUR	19	CEUX	OD_7ewxTiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:42	FR0000120271	63,250	EUR	50	XPAR	OD_7ewxY3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:43	FR0000120271	63,250	EUR	24	XPAR	OD_7ewxYIL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:09:45	FR0000120271	63,250	EUR	212	XPAR	OD_7ewxYtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:00	FR0000120271	63,240	EUR	56	TQEX	OD_7ewxcm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:06	FR0000120271	63,230	EUR	119	CEUX	OD_7ewxeJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:06	FR0000120271	63,230	EUR	155	XPAR	OD_7ewxeJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:06	FR0000120271	63,230	EUR	8	XPAR	OD_7ewxeJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:09	FR0000120271	63,220	EUR	82	CEUX	OD_7ewxf8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:09	FR0000120271	63,210	EUR	214	XPAR	OD_7ewxf9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:29	FR0000120271	63,230	EUR	154	XPAR	OD_7ewxkUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:38	FR0000120271	63,230	EUR	237	XPAR	OD_7ewxmdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:54	FR0000120271	63,230	EUR	68	XPAR	OD_7ewxqou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:56	FR0000120271	63,230	EUR	164	XPAR	OD_7ewxrWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:10:56	FR0000120271	63,230	EUR	6	XPAR	OD_7ewxrWt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:01	FR0000120271	63,220	EUR	22	CEUX	OD_7ewxsgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:01	FR0000120271	63,220	EUR	28	CEUX	OD_7ewxspX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:15	FR0000120271	63,220	EUR	147	XPAR	OD_7ewxwHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:15	FR0000120271	63,220	EUR	67	AQEU	OD_7ewxwIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:16	FR0000120271	63,210	EUR	64	CEUX	OD_7ewxwbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:21	FR0000120271	63,200	EUR	50	XPAR	OD_7ewxxp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:32	FR0000120271	63,200	EUR	58	CEUX	OD_7ewy0tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:32	FR0000120271	63,200	EUR	18	XPAR	OD_7ewy0vZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:39	FR0000120271	63,180	EUR	203	XPAR	OD_7ewy2XH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:47	FR0000120271	63,180	EUR	90	XPAR	OD_7ewy4c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:11:47	FR0000120271	63,180	EUR	34	XPAR	OD_7ewy4c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:12:05	FR0000120271	63,160	EUR	54	CEUX	OD_7ewy9ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:12:05	FR0000120271	63,160	EUR	1	TQEX	OD_7ewy9FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:12:24	FR0000120271	63,200	EUR	77	XPAR	OD_7ewyECd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:12:24	FR0000120271	63,200	EUR	352	XPAR	OD_7ewyECk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:12:31	FR0000120271	63,190	EUR	62	CEUX	OD_7ewyG8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:12:48	FR0000120271	63,200	EUR	158	XPAR	OD_7ewyKSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:00	FR0000120271	63,200	EUR	50	CEUX	OD_7ewyNjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:00	FR0000120271	63,190	EUR	135	XPAR	OD_7ewyNIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:07	FR0000120271	63,170	EUR	136	XPAR	OD_7ewyPXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:09	FR0000120271	63,180	EUR	1	AQEU	OD_7ewyPu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:09	FR0000120271	63,180	EUR	1	AQEU	OD_7ewyPu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:11	FR0000120271	63,180	EUR	1	AQEU	OD_7ewyQRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:12	FR0000120271	63,180	EUR	1	AQEU	OD_7ewyQfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:20	FR0000120271	63,180	EUR	1	AQEU	OD_7ewySyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:21	FR0000120271	63,170	EUR	50	CEUX	OD_7ewyT0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:21	FR0000120271	63,180	EUR	25	AQEU	OD_7ewyT0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:22	FR0000120271	63,180	EUR	1	AQEU	OD_7ewyTUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:27	FR0000120271	63,160	EUR	88	TQEX	OD_7ewyUkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:38	FR0000120271	63,180	EUR	68	AQEU	OD_7ewyXdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:13:39	FR0000120271	63,150	EUR	79	XPAR	OD_7ewyXtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:01	FR0000120271	63,160	EUR	541	XPAR	OD_7ewydX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:07	FR0000120271	63,160	EUR	56	CEUX	OD_7ewyfCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:07	FR0000120271	63,150	EUR	68	XPAR	OD_7ewyfDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:17	FR0000120271	63,170	EUR	122	XPAR	OD_7ewyhdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:17	FR0000120271	63,170	EUR	53	CEUX	OD_7ewyhfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:25	FR0000120271	63,150	EUR	66	XPAR	OD_7ewyjgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:31	FR0000120271	63,150	EUR	50	XPAR	OD_7ewylGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:31	FR0000120271	63,150	EUR	83	XPAR	OD_7ewylH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:35	FR0000120271	63,150	EUR	54	AQEU	OD_7ewymFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:49	FR0000120271	63,170	EUR	189	XPAR	OD_7ewyq2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:14:59	FR0000120271	63,160	EUR	78	XPAR	OD_7ewysWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:15:01	FR0000120271	63,160	EUR	55	XPAR	OD_7ewytFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:15:03	FR0000120271	63,160	EUR	51	CEUX	OD_7ewytcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:15:18	FR0000120271	63,150	EUR	56	XPAR	OD_7ewyxUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:15:18	FR0000120271	63,150	EUR	49	CEUX	OD_7ewyxY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:15:23	FR0000120271	63,140	EUR	73	TQEX	OD_7ewyyo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:15:31	FR0000120271	63,130	EUR	179	XPAR	OD_7ewz0pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:15:35	FR0000120271	63,130	EUR	51	CEUX	OD_7ewz1t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:16:55	FR0000120271	63,170	EUR	150	XPAR	OD_7ewzMhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:16:55	FR0000120271	63,170	EUR	785	XPAR	OD_7ewzMhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:17:01	FR0000120271	63,150	EUR	37	XPAR	OD_7ewzOMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:17:07	FR0000120271	63,150	EUR	177	CEUX	OD_7ewzQ0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:17:07	FR0000120271	63,150	EUR	134	XPAR	OD_7ewzQ0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:17:12	FR0000120271	63,150	EUR	1	AQEU	OD_7ewzR7a-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:17:15	FR0000120271	63,150	EUR	1	AQEU	OD_7ewzRtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:18:02	FR0000120271	63,170	EUR	605	XPAR	OD_7ewzeMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:18:13	FR0000120271	63,150	EUR	171	XPAR	OD_7ewzh4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:18:15	FR0000120271	63,150	EUR	1	AQEU	OD_7ewzhVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:18:15	FR0000120271	63,150	EUR	1	AQEU	OD_7ewzhVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:18:15	FR0000120271	63,140	EUR	55	CEUX	OD_7ewzhd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:18:16	FR0000120271	63,130	EUR	95	XPAR	OD_7ewzhm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:18:16	FR0000120271	63,130	EUR	19	XPAR	OD_7ewzhm1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:18:17	FR0000120271	63,150	EUR	1	AQEU	OD_7ewzi2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:16	FR0000120271	63,160	EUR	201	CEUX	OD_7ewzxWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:17	FR0000120271	63,150	EUR	588	XPAR	OD_7ewzxiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:17	FR0000120271	63,150	EUR	1	AQEU	OD_7ewzxip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:21	FR0000120271	63,150	EUR	1	AQEU	OD_7ewzyq2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:34	FR0000120271	63,150	EUR	61	AQEU	OD_7ex02Hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:35	FR0000120271	63,140	EUR	69	AQEU	OD_7ex02XU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:37	FR0000120271	63,130	EUR	129	XPAR	OD_7ex02u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:49	FR0000120271	63,130	EUR	52	CEUX	OD_7ex06Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:19:51	FR0000120271	63,130	EUR	1	AQEU	OD_7ex06TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:20:27	FR0000120271	63,160	EUR	51	TQEX	OD_7ex0G1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:20:27	FR0000120271	63,160	EUR	54	CEUX	OD_7ex0G1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:20:35	FR0000120271	63,150	EUR	514	XPAR	OD_7ex0I3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:20:53	FR0000120271	63,150	EUR	288	XPAR	OD_7ex0Md2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:21:11	FR0000120271	63,140	EUR	54	XPAR	OD_7ex0RKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:21:31	FR0000120271	63,140	EUR	14	XPAR	OD_7ex0Wdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:21:52	FR0000120271	63,150	EUR	170	CEUX	OD_7ex0c9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:22:01	FR0000120271	63,140	EUR	50	XPAR	OD_7ex0eOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:22:07	FR0000120271	63,140	EUR	40	XPAR	OD_7ex0ful-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:22:10	FR0000120271	63,140	EUR	86	XPAR	OD_7ex0gf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:22:27	FR0000120271	63,180	EUR	150	XPAR	OD_7ex0lEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:22:27	FR0000120271	63,180	EUR	456	XPAR	OD_7ex0lEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:22:30	FR0000120271	63,160	EUR	64	XPAR	OD_7ex0lzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:22:49	FR0000120271	63,150	EUR	51	TQEX	OD_7ex0r0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:22:49	FR0000120271	63,150	EUR	63	XPAR	OD_7ex0r0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:23:11	FR0000120271	63,140	EUR	52	CEUX	OD_7ex0wZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:23:11	FR0000120271	63,140	EUR	172	XPAR	OD_7ex0wZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:23:35	FR0000120271	63,130	EUR	110	CEUX	OD_7ex12ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:23:35	FR0000120271	63,130	EUR	59	AQEU	OD_7ex12kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:23:35	FR0000120271	63,130	EUR	154	XPAR	OD_7ex12kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:23:52	FR0000120271	63,110	EUR	55	CEUX	OD_7ex17EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:23:52	FR0000120271	63,110	EUR	217	XPAR	OD_7ex17EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:00	FR0000120271	63,120	EUR	199	XPAR	OD_7ex19SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:03	FR0000120271	63,110	EUR	77	AQEU	OD_7ex1A6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:14	FR0000120271	63,090	EUR	54	CEUX	OD_7ex1CuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:14	FR0000120271	63,090	EUR	88	AQEU	OD_7ex1D15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:16	FR0000120271	63,080	EUR	66	XPAR	OD_7ex1DS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:22	FR0000120271	63,050	EUR	114	XPAR	OD_7ex1F55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:51	FR0000120271	63,110	EUR	55	CEUX	OD_7ex1MXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:51	FR0000120271	63,110	EUR	50	XPAR	OD_7ex1MZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:24:51	FR0000120271	63,110	EUR	83	XPAR	OD_7ex1MZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:25:07	FR0000120271	63,120	EUR	332	XPAR	OD_7ex1Qig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:25:43	FR0000120271	63,120	EUR	229	XPAR	OD_7ex1a2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:25:43	FR0000120271	63,110	EUR	52	CEUX	OD_7ex1a4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:25:43	FR0000120271	63,110	EUR	50	TQEX	OD_7ex1a4O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:26:26	FR0000120271	63,140	EUR	676	XPAR	OD_7ex1lS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:26:37	FR0000120271	63,130	EUR	65	XPAR	OD_7ex1oKJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:26:43	FR0000120271	63,110	EUR	85	XPAR	OD_7ex1pmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:26:50	FR0000120271	63,120	EUR	130	XPAR	OD_7ex1rhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:26:58	FR0000120271	63,120	EUR	54	XPAR	OD_7ex1thM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:27:24	FR0000120271	63,120	EUR	47	TQEX	OD_7ex20TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:27:24	FR0000120271	63,120	EUR	215	XPAR	OD_7ex20TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:27:34	FR0000120271	63,120	EUR	172	XPAR	OD_7ex22y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:27:42	FR0000120271	63,110	EUR	50	XPAR	OD_7ex24zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:27:54	FR0000120271	63,110	EUR	292	CEUX	OD_7ex288e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:27:54	FR0000120271	63,110	EUR	4	XPAR	OD_7ex288p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:28:11	FR0000120271	63,110	EUR	50	XPAR	OD_7ex2Ck7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:28:11	FR0000120271	63,110	EUR	239	XPAR	OD_7ex2Ck8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:28:43	FR0000120271	63,120	EUR	150	XPAR	OD_7ex2KtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:28:43	FR0000120271	63,120	EUR	119	XPAR	OD_7ex2KtE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:28:57	FR0000120271	63,110	EUR	150	XPAR	OD_7ex2Obh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:28:57	FR0000120271	63,110	EUR	21	XPAR	OD_7ex2Obi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:24	FR0000120271	63,130	EUR	264	XPAR	OD_7ex2Vhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:33	FR0000120271	63,140	EUR	48	TQEX	OD_7ex2XsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:33	FR0000120271	63,130	EUR	100	XPAR	OD_7ex2XuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:33	FR0000120271	63,130	EUR	95	XPAR	OD_7ex2XuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:33	FR0000120271	63,130	EUR	166	CEUX	OD_7ex2XuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:41	FR0000120271	63,110	EUR	52	CEUX	OD_7ex2Zzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:41	FR0000120271	63,110	EUR	50	XPAR	OD_7ex2a00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:41	FR0000120271	63,110	EUR	53	XPAR	OD_7ex2a00-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:29:44	FR0000120271	63,110	EUR	90	AQEU	OD_7ex2ay4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:30:06	FR0000120271	63,120	EUR	55	CEUX	OD_7ex2gT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:30:06	FR0000120271	63,120	EUR	195	XPAR	OD_7ex2gTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:30:12	FR0000120271	63,110	EUR	265	XPAR	OD_7ex2iDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:08	FR0000120271	63,190	EUR	1336	XPAR	OD_7ex3CNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:18	FR0000120271	63,170	EUR	179	CEUX	OD_7ex3Enr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:18	FR0000120271	63,170	EUR	123	XPAR	OD_7ex3Ent-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:18	FR0000120271	63,170	EUR	51	TQEX	OD_7ex3Eue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:25	FR0000120271	63,160	EUR	50	XPAR	OD_7ex3GeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:37	FR0000120271	63,160	EUR	85	CEUX	OD_7ex3Jwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:37	FR0000120271	63,160	EUR	110	XPAR	OD_7ex3Jx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:39	FR0000120271	63,160	EUR	1	AQEU	OD_7ex3KGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:49	FR0000120271	63,160	EUR	1	AQEU	OD_7ex3N49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:32:53	FR0000120271	63,140	EUR	70	XPAR	OD_7ex3O3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:33:18	FR0000120271	63,150	EUR	245	XPAR	OD_7ex3UTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:33:18	FR0000120271	63,150	EUR	117	XPAR	OD_7ex3UTn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:33:18	FR0000120271	63,160	EUR	1	AQEU	OD_7ex3UUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:33:39	FR0000120271	63,160	EUR	1	AQEU	OD_7ex3Zsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:33:45	FR0000120271	63,160	EUR	3	AQEU	OD_7ex3bUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:33:51	FR0000120271	63,150	EUR	174	CEUX	OD_7ex3dEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:33:51	FR0000120271	63,160	EUR	1	AQEU	OD_7ex3dEu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:34:00	FR0000120271	63,160	EUR	149	AQEU	OD_7ex3fZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:34:00	FR0000120271	63,140	EUR	266	XPAR	OD_7ex3fZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:34:00	FR0000120271	63,140	EUR	232	XPAR	OD_7ex3fZr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:34:39	FR0000120271	63,170	EUR	155	XPAR	OD_7ex3pW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:34:39	FR0000120271	63,170	EUR	509	XPAR	OD_7ex3pW4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:35:15	FR0000120271	63,200	EUR	46	XPAR	OD_7ex3yvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:35:18	FR0000120271	63,200	EUR	517	XPAR	OD_7ex3zfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:35:44	FR0000120271	63,190	EUR	182	CEUX	OD_7ex46ZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:35:44	FR0000120271	63,190	EUR	116	XPAR	OD_7ex46Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:35:47	FR0000120271	63,180	EUR	39	CEUX	OD_7ex47KF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:35:47	FR0000120271	63,180	EUR	29	CEUX	OD_7ex47KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:35:59	FR0000120271	63,170	EUR	80	TQEX	OD_7ex4Al6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:35:59	FR0000120271	63,170	EUR	268	XPAR	OD_7ex4AM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:36:21	FR0000120271	63,150	EUR	57	CEUX	OD_7ex4G9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:36:21	FR0000120271	63,150	EUR	191	XPAR	OD_7ex4G9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:36:35	FR0000120271	63,140	EUR	47	CEUX	OD_7ex4JpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:36:37	FR0000120271	63,130	EUR	270	XPAR	OD_7ex4KPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:36:38	FR0000120271	63,140	EUR	151	AQEU	OD_7ex4Kd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:38:15	FR0000120271	63,210	EUR	773	XPAR	OD_7ex4jus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:38:22	FR0000120271	63,210	EUR	422	XPAR	OD_7ex4laS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:38:32	FR0000120271	63,210	EUR	436	XPAR	OD_7ex4oGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:38:35	FR0000120271	63,200	EUR	184	CEUX	OD_7ex4p4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:38:35	FR0000120271	63,200	EUR	77	TQEX	OD_7ex4p4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:38:58	FR0000120271	63,190	EUR	7	XPAR	OD_7ex4v0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:39:10	FR0000120271	63,190	EUR	72	CEUX	OD_7ex4y8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:39:10	FR0000120271	63,190	EUR	57	XPAR	OD_7ex4yAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:39:37	FR0000120271	63,220	EUR	222	XPAR	OD_7ex550h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:39:37	FR0000120271	63,220	EUR	468	XPAR	OD_7ex550i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:40:21	FR0000120271	63,210	EUR	184	CEUX	OD_7ex5GZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:40:21	FR0000120271	63,210	EUR	49	TQEX	OD_7ex5GZ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:40:30	FR0000120271	63,200	EUR	67	XPAR	OD_7ex5ltc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:40:30	FR0000120271	63,190	EUR	137	AQEU	OD_7ex5lum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:40:30	FR0000120271	63,190	EUR	73	AQEU	OD_7ex5lw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:41:08	FR0000120271	63,190	EUR	599	XPAR	OD_7ex5SlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:41:08	FR0000120271	63,190	EUR	106	XPAR	OD_7ex5SlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:41:40	FR0000120271	63,200	EUR	169	CEUX	OD_7ex5bEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:42:19	FR0000120271	63,210	EUR	150	XPAR	OD_7ex5lEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:42:38	FR0000120271	63,210	EUR	150	XPAR	OD_7ex5qCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:42:38	FR0000120271	63,210	EUR	452	XPAR	OD_7ex5qCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:06	FR0000120271	63,220	EUR	366	XPAR	OD_7ex5xQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:12	FR0000120271	63,210	EUR	50	XPAR	OD_7ex5yvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:12	FR0000120271	63,210	EUR	104	XPAR	OD_7ex5zAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:26	FR0000120271	63,210	EUR	69	TQEX	OD_7ex62kB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:26	FR0000120271	63,210	EUR	164	XPAR	OD_7ex62kH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:35	FR0000120271	63,200	EUR	169	CEUX	OD_7ex64yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:35	FR0000120271	63,200	EUR	59	XPAR	OD_7ex64yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:45	FR0000120271	63,220	EUR	50	XPAR	OD_7ex67ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:48	FR0000120271	63,220	EUR	27	XPAR	OD_7ex68WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:43:48	FR0000120271	63,220	EUR	106	XPAR	OD_7ex68Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:44:06	FR0000120271	63,260	EUR	145	XPAR	OD_7ex6CzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:44:34	FR0000120271	63,250	EUR	67	XPAR	OD_7ex6Klg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:45:16	FR0000120271	63,250	EUR	379	XPAR	OD_7ex6VF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:45:59	FR0000120271	63,240	EUR	267	CEUX	OD_7ex6gUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:45:59	FR0000120271	63,240	EUR	50	TQEX	OD_7ex6gUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:46:03	FR0000120271	63,230	EUR	58	XPAR	OD_7ex6hbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:46:10	FR0000120271	63,240	EUR	140	AQEU	OD_7ex6jN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:46:10	FR0000120271	63,240	EUR	1	AQEU	OD_7ex6jNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:46:25	FR0000120271	63,240	EUR	150	XPAR	OD_7ex6nKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:46:25	FR0000120271	63,240	EUR	568	XPAR	OD_7ex6nKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:46:27	FR0000120271	63,240	EUR	1	AQEU	OD_7ex6nfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:48:36	FR0000120271	63,300	EUR	50	TQEX	OD_7ex7LRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:48:51	FR0000120271	63,290	EUR	889	XPAR	OD_7ex7PKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:49:15	FR0000120271	63,300	EUR	386	CEUX	OD_7ex7VVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:49:17	FR0000120271	63,290	EUR	425	XPAR	OD_7ex7VzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:49:43	FR0000120271	63,300	EUR	55	CEUX	OD_7ex7cge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:49:48	FR0000120271	63,290	EUR	25	XPAR	OD_7ex7e0a-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:25	FR0000120271	63,290	EUR	52	CEUX	OD_7ex7nfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:25	FR0000120271	63,290	EUR	53	TQEX	OD_7ex7nfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:25	FR0000120271	63,290	EUR	59	XPAR	OD_7ex7nfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:25	FR0000120271	63,290	EUR	664	XPAR	OD_7ex7nfl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:25	FR0000120271	63,290	EUR	34	XPAR	OD_7ex7nfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:37	FR0000120271	63,280	EUR	60	CEUX	OD_7ex7qpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:50	FR0000120271	63,270	EUR	53	CEUX	OD_7ex7uCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:50	FR0000120271	63,270	EUR	150	XPAR	OD_7ex7uCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:50	FR0000120271	63,270	EUR	168	XPAR	OD_7ex7uCa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:50	FR0000120271	63,270	EUR	30	AQEU	OD_7ex7uDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:50	FR0000120271	63,270	EUR	60	AQEU	OD_7ex7uJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:50	FR0000120271	63,270	EUR	46	AQEU	OD_7ex7uJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:50:51	FR0000120271	63,270	EUR	28	AQEU	OD_7ex7uZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:51:01	FR0000120271	63,270	EUR	314	XPAR	OD_7ex7wyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:51:09	FR0000120271	63,270	EUR	1	AQEU	OD_7ex7z1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:51:12	FR0000120271	63,270	EUR	154	AQEU	OD_7ex8026-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:51:12	FR0000120271	63,270	EUR	140	XPAR	OD_7ex802Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:51:24	FR0000120271	63,280	EUR	54	CEUX	OD_7ex837Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:52:21	FR0000120271	63,310	EUR	48	TQEX	OD_7ex8Hpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:52:21	FR0000120271	63,310	EUR	50	XPAR	OD_7ex8Hq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:52:21	FR0000120271	63,310	EUR	504	XPAR	OD_7ex8Hq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:53:10	FR0000120271	63,350	EUR	127	XPAR	OD_7ex8UkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:53:44	FR0000120271	63,350	EUR	321	CEUX	OD_7ex8dMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:53:44	FR0000120271	63,350	EUR	663	XPAR	OD_7ex8dNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:09	FR0000120271	63,360	EUR	57	CEUX	OD_7ex8jve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:09	FR0000120271	63,360	EUR	520	XPAR	OD_7ex8jvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:11	FR0000120271	63,350	EUR	50	XPAR	OD_7ex8kUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:11	FR0000120271	63,350	EUR	35	XPAR	OD_7ex8kW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:19	FR0000120271	63,340	EUR	49	TQEX	OD_7ex8mcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:32	FR0000120271	63,350	EUR	50	XPAR	OD_7ex8pxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:32	FR0000120271	63,350	EUR	96	XPAR	OD_7ex8pxW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:40	FR0000120271	63,340	EUR	47	CEUX	OD_7ex8rxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:40	FR0000120271	63,340	EUR	16	XPAR	OD_7ex8rxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:40	FR0000120271	63,340	EUR	35	XPAR	OD_7ex8rxp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:54:46	FR0000120271	63,330	EUR	68	XPAR	OD_7ex8tat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:55:16	FR0000120271	63,330	EUR	59	CEUX	OD_7ex91VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:55:16	FR0000120271	63,330	EUR	77	XPAR	OD_7ex91Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:55:55	FR0000120271	63,320	EUR	56	CEUX	OD_7ex9Bd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:55:59	FR0000120271	63,310	EUR	219	XPAR	OD_7ex9Cc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:56:27	FR0000120271	63,310	EUR	58	TQEX	OD_7ex9JqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:56:31	FR0000120271	63,300	EUR	52	CEUX	OD_7ex9Kob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:56:31	FR0000120271	63,300	EUR	343	XPAR	OD_7ex9Kov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:56:40	FR0000120271	63,290	EUR	254	XPAR	OD_7ex9NG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:56:40	FR0000120271	63,290	EUR	55	AQEU	OD_7ex9NGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:56:40	FR0000120271	63,290	EUR	103	AQEU	OD_7ex9NGd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:57:01	FR0000120271	63,280	EUR	49	CEUX	OD_7ex9SeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:57:01	FR0000120271	63,280	EUR	82	XPAR	OD_7ex9SeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:57:15	FR0000120271	63,300	EUR	254	XPAR	OD_7ex9WOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:57:23	FR0000120271	63,290	EUR	50	CEUX	OD_7ex9YRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:57:23	FR0000120271	63,290	EUR	66	XPAR	OD_7ex9YRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:57:26	FR0000120271	63,290	EUR	66	AQEU	OD_7ex9ZKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:57:34	FR0000120271	63,280	EUR	74	CEUX	OD_7ex9bLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:57:34	FR0000120271	63,280	EUR	57	XPAR	OD_7ex9bM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:59:29	FR0000120271	63,300	EUR	10	CEUX	OD_7exA5BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:59:29	FR0000120271	63,300	EUR	149	CEUX	OD_7exA5BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:59:45	FR0000120271	63,290	EUR	32	XPAR	OD_7exA9Rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:59:45	FR0000120271	63,290	EUR	150	XPAR	OD_7exA9Rf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:59:57	FR0000120271	63,290	EUR	47	TQEX	OD_7exACU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:59:57	FR0000120271	63,290	EUR	364	XPAR	OD_7exACU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:59:57	FR0000120271	63,290	EUR	356	XPAR	OD_7exACU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 10:59:57	FR0000120271	63,290	EUR	3	AQEU	OD_7exACUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:00:37	FR0000120271	63,350	EUR	7	XPAR	OD_7exAMsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:00:37	FR0000120271	63,350	EUR	609	XPAR	OD_7exAMso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:01:03	FR0000120271	63,340	EUR	68	TQEX	OD_7exATbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:01:03	FR0000120271	63,340	EUR	93	XPAR	OD_7exATbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:01:07	FR0000120271	63,330	EUR	221	XPAR	OD_7exAUgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:01:10	FR0000120271	63,320	EUR	188	CEUX	OD_7exAVPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:01:47	FR0000120271	63,320	EUR	150	XPAR	OD_7exAf9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:01:47	FR0000120271	63,320	EUR	34	XPAR	OD_7exAf9s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:01:49	FR0000120271	63,310	EUR	69	XPAR	OD_7exAfjN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:02	FR0000120271	63,300	EUR	70	XPAR	OD_7exAj4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:04	FR0000120271	63,300	EUR	55	CEUX	OD_7exAjan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:23	FR0000120271	63,310	EUR	184	XPAR	OD_7exAoSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:28	FR0000120271	63,290	EUR	54	CEUX	OD_7exApkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:30	FR0000120271	63,290	EUR	1	AQEU	OD_7exAqC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:30	FR0000120271	63,290	EUR	57	AQEU	OD_7exAqEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:31	FR0000120271	63,280	EUR	50	XPAR	OD_7exAqcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:46	FR0000120271	63,280	EUR	32	CEUX	OD_7exAuO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:46	FR0000120271	63,280	EUR	22	CEUX	OD_7exAuO7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:02:46	FR0000120271	63,280	EUR	12	XPAR	OD_7exAuOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:03:10	FR0000120271	63,280	EUR	3	AQEU	OD_7exB0dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:03:10	FR0000120271	63,280	EUR	4	AQEU	OD_7exB0dU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:03:10	FR0000120271	63,270	EUR	50	XPAR	OD_7exB0ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:03:36	FR0000120271	63,300	EUR	395	XPAR	OD_7exB7ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:03:54	FR0000120271	63,310	EUR	150	XPAR	OD_7exBCD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:03:54	FR0000120271	63,310	EUR	14	XPAR	OD_7exBCD1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:04:04	FR0000120271	63,310	EUR	69	XPAR	OD_7exBEeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:04:07	FR0000120271	63,300	EUR	161	CEUX	OD_7exBFdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:04:07	FR0000120271	63,300	EUR	59	XPAR	OD_7exBFdp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:04:24	FR0000120271	63,290	EUR	60	XPAR	OD_7exBJrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:04:33	FR0000120271	63,280	EUR	101	XPAR	OD_7exBMDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:04:34	FR0000120271	63,280	EUR	71	AQEU	OD_7exBMUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:04:38	FR0000120271	63,280	EUR	94	AQEU	OD_7exBNiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:05:12	FR0000120271	63,290	EUR	329	XPAR	OD_7exBWOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:05:12	FR0000120271	63,280	EUR	75	TQEX	OD_7exBWPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:05:15	FR0000120271	63,280	EUR	100	XPAR	OD_7exBXKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:05:19	FR0000120271	63,270	EUR	59	CEUX	OD_7exBYBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:05:21	FR0000120271	63,260	EUR	87	CEUX	OD_7exBYuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:05:21	FR0000120271	63,260	EUR	63	XPAR	OD_7exBYuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:05:40	FR0000120271	63,260	EUR	76	AQEU	OD_7exBdqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:05:54	FR0000120271	63,260	EUR	19	XPAR	OD_7exBhRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:06:12	FR0000120271	63,260	EUR	55	CEUX	OD_7exBlwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:06:12	FR0000120271	63,260	EUR	50	XPAR	OD_7exBlwN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:06:12	FR0000120271	63,260	EUR	128	XPAR	OD_7exBlwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:07:05	FR0000120271	63,250	EUR	74	CEUX	OD_7exBzq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:07:05	FR0000120271	63,250	EUR	276	XPAR	OD_7exBzqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:07:42	FR0000120271	63,260	EUR	82	XPAR	OD_7exC9Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:07:42	FR0000120271	63,260	EUR	593	XPAR	OD_7exC9Mg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:01	FR0000120271	63,280	EUR	267	XPAR	OD_7exCELX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:30	FR0000120271	63,300	EUR	161	XPAR	OD_7exCM3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:43	FR0000120271	63,290	EUR	50	XPAR	OD_7exCPLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:43	FR0000120271	63,290	EUR	74	XPAR	OD_7exCPLo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:45	FR0000120271	63,280	EUR	47	TQEX	OD_7exCPoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:45	FR0000120271	63,280	EUR	116	XPAR	OD_7exCPoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:51	FR0000120271	63,270	EUR	64	XPAR	OD_7exCRUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:56	FR0000120271	63,260	EUR	186	CEUX	OD_7exCSdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:57	FR0000120271	63,250	EUR	97	CEUX	OD_7exCSqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:57	FR0000120271	63,250	EUR	1	AQEU	OD_7exCSuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:08:57	FR0000120271	63,250	EUR	3	AQEU	OD_7exCSuB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:09:05	FR0000120271	63,260	EUR	100	XPAR	OD_7exCV2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:09:14	FR0000120271	63,250	EUR	65	XPAR	OD_7exCXIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:09:15	FR0000120271	63,250	EUR	1	AQEU	OD_7exCXYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:09:16	FR0000120271	63,240	EUR	65	XPAR	OD_7exCXyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:09:16	FR0000120271	63,250	EUR	1	AQEU	OD_7exCXyy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:09:16	FR0000120271	63,250	EUR	50	AQEU	OD_7exCY0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:09:48	FR0000120271	63,250	EUR	79	XPAR	OD_7exCgK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:10:00	FR0000120271	63,250	EUR	150	XPAR	OD_7exCjGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:10:00	FR0000120271	63,250	EUR	67	XPAR	OD_7exCjGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:11:35	FR0000120271	63,310	EUR	1057	XPAR	OD_7exD8Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:12:18	FR0000120271	63,320	EUR	150	XPAR	OD_7exDJEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:12:18	FR0000120271	63,320	EUR	214	XPAR	OD_7exDJEX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:12:36	FR0000120271	63,370	EUR	334	XPAR	OD_7exDNxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:13:01	FR0000120271	63,380	EUR	272	XPAR	OD_7exDUZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:13:15	FR0000120271	63,370	EUR	83	XPAR	OD_7exDYCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:13:16	FR0000120271	63,360	EUR	94	XPAR	OD_7exDYOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:13:21	FR0000120271	63,370	EUR	73	AQEU	OD_7exDZmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:13:21	FR0000120271	63,370	EUR	8	AQEU	OD_7exDZmK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:13:51	FR0000120271	63,410	EUR	50	XPAR	OD_7exDhNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:13:51	FR0000120271	63,410	EUR	150	XPAR	OD_7exDhUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:13:51	FR0000120271	63,410	EUR	135	XPAR	OD_7exDhUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:14:03	FR0000120271	63,400	EUR	73	XPAR	OD_7exDkXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:14:36	FR0000120271	63,420	EUR	198	CEUX	OD_7exDt2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:14:36	FR0000120271	63,420	EUR	407	CEUX	OD_7exDt2C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:14:38	FR0000120271	63,410	EUR	110	XPAR	OD_7exDto8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:14:41	FR0000120271	63,400	EUR	70	XPAR	OD_7exDuWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:14:41	FR0000120271	63,400	EUR	255	XPAR	OD_7exDuWl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:15:44	FR0000120271	63,390	EUR	54	CEUX	OD_7exEAqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:15:44	FR0000120271	63,390	EUR	97	TQEX	OD_7exEAqW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:15:44	FR0000120271	63,390	EUR	69	XPAR	OD_7exEAql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:15:46	FR0000120271	63,370	EUR	86	CEUX	OD_7exEBTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:15:46	FR0000120271	63,370	EUR	339	XPAR	OD_7exEBTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:15:46	FR0000120271	63,370	EUR	144	XPAR	OD_7exEBTZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:15:59	FR0000120271	63,380	EUR	88	AQEU	OD_7exEEs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:15:59	FR0000120271	63,380	EUR	53	AQEU	OD_7exEEs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:27	FR0000120271	63,380	EUR	75	AQEU	OD_7exEM2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:29	FR0000120271	63,370	EUR	10	XPAR	OD_7exEMfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:35	FR0000120271	63,370	EUR	56	CEUX	OD_7exEOEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:35	FR0000120271	63,370	EUR	65	XPAR	OD_7exEOEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:47	FR0000120271	63,370	EUR	100	XPAR	OD_7exERBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:47	FR0000120271	63,370	EUR	75	XPAR	OD_7exERCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:47	FR0000120271	63,370	EUR	150	XPAR	OD_7exERCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:48	FR0000120271	63,370	EUR	134	XPAR	OD_7exERNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:58	FR0000120271	63,360	EUR	64	TQEX	OD_7exEU0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:58	FR0000120271	63,360	EUR	55	CEUX	OD_7exEU0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:16:59	FR0000120271	63,350	EUR	55	XPAR	OD_7exEUIB-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:17:02	FR0000120271	63,350	EUR	80	XPAR	OD_7exEVD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:17:24	FR0000120271	63,360	EUR	88	CEUX	OD_7exEamh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:17:24	FR0000120271	63,360	EUR	153	XPAR	OD_7exEamo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:17:32	FR0000120271	63,360	EUR	68	AQEU	OD_7exEcrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:17:49	FR0000120271	63,360	EUR	62	TQEX	OD_7exEhM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:17:52	FR0000120271	63,350	EUR	70	XPAR	OD_7exEiDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:18:54	FR0000120271	63,380	EUR	787	XPAR	OD_7exEyLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:19:10	FR0000120271	63,360	EUR	50	XPAR	OD_7exF2WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:19:26	FR0000120271	63,360	EUR	25	XPAR	OD_7exF6ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:20:21	FR0000120271	63,390	EUR	265	CEUX	OD_7exFKpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:20:29	FR0000120271	63,400	EUR	18	XPAR	OD_7exFN1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:20:35	FR0000120271	63,400	EUR	55	CEUX	OD_7exFOct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:20:35	FR0000120271	63,400	EUR	758	XPAR	OD_7exFOd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:20:35	FR0000120271	63,400	EUR	191	XPAR	OD_7exFOd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:20:54	FR0000120271	63,390	EUR	120	XPAR	OD_7exFTZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:21:18	FR0000120271	63,390	EUR	362	XPAR	OD_7exFZd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:21:18	FR0000120271	63,390	EUR	48	TQEX	OD_7exFZdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:21:38	FR0000120271	63,400	EUR	150	XPAR	OD_7exFf0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:21:38	FR0000120271	63,400	EUR	50	XPAR	OD_7exFf0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:21:41	FR0000120271	63,400	EUR	102	XPAR	OD_7exFfeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:22:04	FR0000120271	63,380	EUR	133	XPAR	OD_7exFlev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:22:04	FR0000120271	63,380	EUR	57	CEUX	OD_7exFlf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:22:47	FR0000120271	63,360	EUR	54	TQEX	OD_7exFwvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:22:47	FR0000120271	63,360	EUR	79	CEUX	OD_7exFwvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:22:47	FR0000120271	63,360	EUR	105	XPAR	OD_7exFwva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:23:26	FR0000120271	63,380	EUR	1002	XPAR	OD_7exG6ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:24:15	FR0000120271	63,400	EUR	77	XPAR	OD_7exGJnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:24:15	FR0000120271	63,400	EUR	541	XPAR	OD_7exGJnH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:24:57	FR0000120271	63,390	EUR	176	CEUX	OD_7exGUcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:24:57	FR0000120271	63,390	EUR	115	CEUX	OD_7exGUcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:25:31	FR0000120271	63,390	EUR	150	XPAR	OD_7exGdTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:25:32	FR0000120271	63,390	EUR	135	AQEU	OD_7exGdqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:25:32	FR0000120271	63,390	EUR	55	CEUX	OD_7exGdqy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:25:32	FR0000120271	63,390	EUR	735	XPAR	OD_7exGdrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:25:45	FR0000120271	63,380	EUR	323	XPAR	OD_7exGhBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:25:58	FR0000120271	63,390	EUR	150	XPAR	OD_7exGkSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:26:05	FR0000120271	63,380	EUR	47	TQEX	OD_7exGmNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:26:05	FR0000120271	63,380	EUR	63	XPAR	OD_7exGmNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:26:19	FR0000120271	63,370	EUR	56	CEUX	OD_7exGq9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:26:20	FR0000120271	63,370	EUR	42	AQEU	OD_7exGqOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:26:20	FR0000120271	63,370	EUR	3	AQEU	OD_7exGqOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:26:21	FR0000120271	63,370	EUR	1	AQEU	OD_7exGqST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:27:01	FR0000120271	63,380	EUR	347	XPAR	OD_7exH0uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:27:23	FR0000120271	63,380	EUR	183	CEUX	OD_7exH6bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:27:23	FR0000120271	63,380	EUR	645	XPAR	OD_7exH6bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:28:37	FR0000120271	63,380	EUR	112	XPAR	OD_7exHQ3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:28:39	FR0000120271	63,380	EUR	53	CEUX	OD_7exHQMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:28:39	FR0000120271	63,380	EUR	47	TQEX	OD_7exHQMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:28:39	FR0000120271	63,380	EUR	265	XPAR	OD_7exHQN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:28:39	FR0000120271	63,380	EUR	479	XPAR	OD_7exHQN4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:28:52	FR0000120271	63,370	EUR	98	CEUX	OD_7exHTwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:28:52	FR0000120271	63,370	EUR	149	XPAR	OD_7exHTwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:11	FR0000120271	63,370	EUR	57	CEUX	OD_7exHYuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:11	FR0000120271	63,370	EUR	186	XPAR	OD_7exHYvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:12	FR0000120271	63,370	EUR	3	AQEU	OD_7exHYwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:12	FR0000120271	63,370	EUR	3	AQEU	OD_7exHYwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:14	FR0000120271	63,370	EUR	11	AQEU	OD_7exHZUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:15	FR0000120271	63,370	EUR	1	AQEU	OD_7exHZj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:30	FR0000120271	63,370	EUR	278	XPAR	OD_7exHdoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:30	FR0000120271	63,370	EUR	67	XPAR	OD_7exHdop-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:38	FR0000120271	63,370	EUR	11	AQEU	OD_7exHfkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:38	FR0000120271	63,370	EUR	23	AQEU	OD_7exHfkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:45	FR0000120271	63,370	EUR	91	AQEU	OD_7exHhk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:47	FR0000120271	63,360	EUR	50	CEUX	OD_7exHiC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:47	FR0000120271	63,360	EUR	99	XPAR	OD_7exHiCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:49	FR0000120271	63,360	EUR	136	AQEU	OD_7exHijV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:29:56	FR0000120271	63,340	EUR	209	XPAR	OD_7exHkPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:30:24	FR0000120271	63,350	EUR	71	XPAR	OD_7exHriP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:30:24	FR0000120271	63,350	EUR	150	XPAR	OD_7exHriQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:30:24	FR0000120271	63,350	EUR	134	XPAR	OD_7exHriQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:30:33	FR0000120271	63,330	EUR	51	CEUX	OD_7exHuAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:30:33	FR0000120271	63,330	EUR	80	TQEX	OD_7exHuBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:30:49	FR0000120271	63,340	EUR	150	XPAR	OD_7exHyPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:30:49	FR0000120271	63,340	EUR	9	XPAR	OD_7exHyPH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:31:03	FR0000120271	63,340	EUR	56	AQEU	OD_7exI22k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:31:38	FR0000120271	63,340	EUR	188	CEUX	OD_7exIAyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:31:38	FR0000120271	63,340	EUR	392	XPAR	OD_7exIAyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:00	FR0000120271	63,340	EUR	237	XPAR	OD_7exIGlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:04	FR0000120271	63,330	EUR	54	CEUX	OD_7exIHrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:17	FR0000120271	63,320	EUR	150	XPAR	OD_7exIL8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:17	FR0000120271	63,320	EUR	25	XPAR	OD_7exIL8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:18	FR0000120271	63,300	EUR	175	XPAR	OD_7exILXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:46	FR0000120271	63,290	EUR	75	XPAR	OD_7exISbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:47	FR0000120271	63,280	EUR	54	CEUX	OD_7exISu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:50	FR0000120271	63,270	EUR	150	XPAR	OD_7exITef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:32:50	FR0000120271	63,270	EUR	76	XPAR	OD_7exITef-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:33:50	FR0000120271	63,310	EUR	150	XPAR	OD_7exIjGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:33:50	FR0000120271	63,310	EUR	407	XPAR	OD_7exIjGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:34:40	FR0000120271	63,310	EUR	175	XPAR	OD_7exIwHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:34:43	FR0000120271	63,300	EUR	169	CEUX	OD_7exIx4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:35:50	FR0000120271	63,310	EUR	193	CEUX	OD_7exJEbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:35:50	FR0000120271	63,310	EUR	610	XPAR	OD_7exJEbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:36:02	FR0000120271	63,310	EUR	50	XPAR	OD_7exJHbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:37:09	FR0000120271	63,350	EUR	786	XPAR	OD_7exJZ82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:37:10	FR0000120271	63,340	EUR	203	XPAR	OD_7exJZLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:37:30	FR0000120271	63,340	EUR	160	CEUX	OD_7exJeTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:37:30	FR0000120271	63,340	EUR	53	XPAR	OD_7exJeTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:37:30	FR0000120271	63,330	EUR	61	TQEX	OD_7exJeTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:37:30	FR0000120271	63,330	EUR	3	AQEU	OD_7exJeV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:37:30	FR0000120271	63,330	EUR	1	AQEU	OD_7exJeV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:38:36	FR0000120271	63,380	EUR	247	XPAR	OD_7exJvko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:38:36	FR0000120271	63,380	EUR	226	XPAR	OD_7exJvko-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:38:36	FR0000120271	63,380	EUR	131	XPAR	OD_7exJvky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:38:36	FR0000120271	63,380	EUR	16	XPAR	OD_7exJvky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:39:01	FR0000120271	63,380	EUR	154	CEUX	OD_7exK2AR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:39:01	FR0000120271	63,380	EUR	90	TQEX	OD_7exK2AS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:39:35	FR0000120271	63,390	EUR	381	XPAR	OD_7exKB9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:39:36	FR0000120271	63,390	EUR	150	XPAR	OD_7exKBTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:39:36	FR0000120271	63,390	EUR	9	XPAR	OD_7exKBTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:39:54	FR0000120271	63,390	EUR	33	XPAR	OD_7exKG9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:20	FR0000120271	63,390	EUR	29	XPAR	OD_7exKMuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:23	FR0000120271	63,390	EUR	150	CEUX	OD_7exKNUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:28	FR0000120271	63,380	EUR	131	XPAR	OD_7exKOnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:28	FR0000120271	63,380	EUR	260	XPAR	OD_7exKOnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:28	FR0000120271	63,380	EUR	258	AQEU	OD_7exKOp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:29	FR0000120271	63,360	EUR	75	XPAR	OD_7exKPG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:29	FR0000120271	63,360	EUR	53	AQEU	OD_7exKPHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:37	FR0000120271	63,350	EUR	50	XPAR	OD_7exKRMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:37	FR0000120271	63,350	EUR	54	XPAR	OD_7exKRMW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:48	FR0000120271	63,340	EUR	60	XPAR	OD_7exKU5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:49	FR0000120271	63,330	EUR	55	CEUX	OD_7exKUP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:56	FR0000120271	63,330	EUR	50	XPAR	OD_7exKWI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:40:56	FR0000120271	63,330	EUR	17	XPAR	OD_7exKWI2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:41:11	FR0000120271	63,340	EUR	150	XPAR	OD_7exKaB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:41:15	FR0000120271	63,330	EUR	50	CEUX	OD_7exKbGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:41:15	FR0000120271	63,330	EUR	67	XPAR	OD_7exKbGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:41:23	FR0000120271	63,330	EUR	58	XPAR	OD_7exKd7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:41:26	FR0000120271	63,320	EUR	66	TQEX	OD_7exKe3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:41:56	FR0000120271	63,320	EUR	53	CEUX	OD_7exKlr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:41:57	FR0000120271	63,320	EUR	57	AQEU	OD_7exKmCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:42:08	FR0000120271	63,310	EUR	78	XPAR	OD_7exKopr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:42:35	FR0000120271	63,320	EUR	419	XPAR	OD_7exKvrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:42:35	FR0000120271	63,320	EUR	168	XPAR	OD_7exKvro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:44:16	FR0000120271	63,330	EUR	356	XPAR	OD_7exLM8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:44:16	FR0000120271	63,330	EUR	363	XPAR	OD_7exLM8w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:45:06	FR0000120271	63,340	EUR	697	XPAR	OD_7exLZ9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:45:07	FR0000120271	63,330	EUR	104	XPAR	OD_7exLZTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:46:21	FR0000120271	63,350	EUR	64	XPAR	OD_7exLsgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:46:21	FR0000120271	63,350	EUR	582	XPAR	OD_7exLsgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:46:27	FR0000120271	63,330	EUR	371	CEUX	OD_7exLuPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:46:27	FR0000120271	63,330	EUR	70	TQEX	OD_7exLuPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:46:27	FR0000120271	63,330	EUR	111	CEUX	OD_7exLuPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:46:27	FR0000120271	63,330	EUR	58	XPAR	OD_7exLuPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:46:31	FR0000120271	63,320	EUR	49	XPAR	OD_7exLvLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:46:44	FR0000120271	63,310	EUR	50	XPAR	OD_7exLyl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:47:09	FR0000120271	63,310	EUR	14	CEUX	OD_7exM5KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:47:09	FR0000120271	63,310	EUR	34	CEUX	OD_7exM5KZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:47:09	FR0000120271	63,310	EUR	9	XPAR	OD_7exM5Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:48:24	FR0000120271	63,320	EUR	1	AQEU	OD_7exMOcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:48:47	FR0000120271	63,360	EUR	698	XPAR	OD_7exMUhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:48:47	FR0000120271	63,360	EUR	438	XPAR	OD_7exMUhj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:49:12	FR0000120271	63,340	EUR	73	TQEX	OD_7exMbD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:49:12	FR0000120271	63,340	EUR	20	XPAR	OD_7exMbDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:49:12	FR0000120271	63,340	EUR	74	XPAR	OD_7exMbDA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:49:36	FR0000120271	63,330	EUR	282	CEUX	OD_7exMhNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:49:36	FR0000120271	63,330	EUR	224	XPAR	OD_7exMhNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:49:36	FR0000120271	63,330	EUR	36	XPAR	OD_7exMhNl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:49:49	FR0000120271	63,330	EUR	78	XPAR	OD_7exMkjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:50:34	FR0000120271	63,350	EUR	753	XPAR	OD_7exMwdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:50:55	FR0000120271	63,350	EUR	67	CEUX	OD_7exN219-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:50:55	FR0000120271	63,350	EUR	118	CEUX	OD_7exN219-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:52:04	FR0000120271	63,350	EUR	78	TQEX	OD_7exNJw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:52:04	FR0000120271	63,350	EUR	66	XPAR	OD_7exNJwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:52:04	FR0000120271	63,350	EUR	807	XPAR	OD_7exNJwV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:52:20	FR0000120271	63,350	EUR	150	XPAR	OD_7exNO2e-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:52:20	FR0000120271	63,350	EUR	86	XPAR	OD_7exNO2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:52:31	FR0000120271	63,350	EUR	60	XPAR	OD_7exNQsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:52:31	FR0000120271	63,350	EUR	45	XPAR	OD_7exNQsY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:54:12	FR0000120271	63,370	EUR	439	CEUX	OD_7exNrNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:54:12	FR0000120271	63,370	EUR	243	XPAR	OD_7exNrNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:54:12	FR0000120271	63,370	EUR	131	XPAR	OD_7exNrNV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:54:12	FR0000120271	63,370	EUR	715	XPAR	OD_7exNrNV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:56:09	FR0000120271	63,400	EUR	62	TQEX	OD_7exOLp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:56:33	FR0000120271	63,390	EUR	18	XPAR	OD_7exORzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:56:47	FR0000120271	63,390	EUR	3	XPAR	OD_7exOVe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:56:49	FR0000120271	63,390	EUR	150	XPAR	OD_7exOW5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:56:59	FR0000120271	63,390	EUR	342	CEUX	OD_7exOYd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:56:59	FR0000120271	63,390	EUR	62	TQEX	OD_7exOYd3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:57:11	FR0000120271	63,390	EUR	1384	XPAR	OD_7exObpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:57:17	FR0000120271	63,390	EUR	836	XPAR	OD_7exOdUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:57:46	FR0000120271	63,400	EUR	304	XPAR	OD_7exOks7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:58:00	FR0000120271	63,400	EUR	218	CEUX	OD_7exOoTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:58:00	FR0000120271	63,400	EUR	150	XPAR	OD_7exOoTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:58:00	FR0000120271	63,400	EUR	129	XPAR	OD_7exOoTt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:58:17	FR0000120271	63,400	EUR	230	XPAR	OD_7exOswr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:58:46	FR0000120271	63,390	EUR	59	CEUX	OD_7exP0S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:58:46	FR0000120271	63,390	EUR	53	TQEX	OD_7exP0S5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:58:54	FR0000120271	63,380	EUR	58	CEUX	OD_7exP2jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:58:54	FR0000120271	63,380	EUR	61	XPAR	OD_7exP2k6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:59:17	FR0000120271	63,390	EUR	94	AQEU	OD_7exP8jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 11:59:17	FR0000120271	63,390	EUR	56	AQEU	OD_7exP8jJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:00:31	FR0000120271	63,430	EUR	1290	XPAR	OD_7exPRwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:00:51	FR0000120271	63,420	EUR	190	XPAR	OD_7exPX1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:00:51	FR0000120271	63,420	EUR	30	XPAR	OD_7exPX1M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:00:59	FR0000120271	63,410	EUR	49	TQEX	OD_7exPZ6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:06	FR0000120271	63,400	EUR	164	CEUX	OD_7exPaxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:06	FR0000120271	63,400	EUR	120	XPAR	OD_7exPb11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:07	FR0000120271	63,400	EUR	110	CEUX	OD_7exPbGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:32	FR0000120271	63,390	EUR	149	XPAR	OD_7exPhkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:39	FR0000120271	63,380	EUR	21	AQEU	OD_7exPjeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:43	FR0000120271	63,380	EUR	4	AQEU	OD_7exPkU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:51	FR0000120271	63,380	EUR	150	XPAR	OD_7exPmfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:53	FR0000120271	63,380	EUR	62	CEUX	OD_7exPn5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:53	FR0000120271	63,380	EUR	109	XPAR	OD_7exPn5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:01:56	FR0000120271	63,380	EUR	5	AQEU	OD_7exPo66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:11	FR0000120271	63,380	EUR	53	CEUX	OD_7exPrqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:11	FR0000120271	63,380	EUR	33	AQEU	OD_7exPrtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:21	FR0000120271	63,380	EUR	16	AQEU	OD_7exPuVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:23	FR0000120271	63,380	EUR	73	AQEU	OD_7exPuus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:23	FR0000120271	63,380	EUR	353	AQEU	OD_7exPuut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:24	FR0000120271	63,380	EUR	1	AQEU	OD_7exPvAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:25	FR0000120271	63,380	EUR	17	AQEU	OD_7exPvYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:25	FR0000120271	63,380	EUR	1	AQEU	OD_7exPvYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:26	FR0000120271	63,370	EUR	210	XPAR	OD_7exPvsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:33	FR0000120271	63,380	EUR	1	AQEU	OD_7exPxW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:34	FR0000120271	63,360	EUR	50	CEUX	OD_7exPxlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:02:35	FR0000120271	63,360	EUR	1	AQEU	OD_7exPy9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:12	FR0000120271	63,360	EUR	49	CEUX	OD_7exQ7dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:12	FR0000120271	63,360	EUR	56	TQEX	OD_7exQ7dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:12	FR0000120271	63,360	EUR	3	AQEU	OD_7exQ7dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:13	FR0000120271	63,360	EUR	26	AQEU	OD_7exQ7vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:13	FR0000120271	63,360	EUR	1	AQEU	OD_7exQ862-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:15	FR0000120271	63,360	EUR	1	AQEU	OD_7exQ8Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:20	FR0000120271	63,360	EUR	1	AQEU	OD_7exQ9k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:37	FR0000120271	63,360	EUR	58	CEUX	OD_7exQEHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:37	FR0000120271	63,360	EUR	900	XPAR	OD_7exQEHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:37	FR0000120271	63,360	EUR	26	XPAR	OD_7exQEHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:38	FR0000120271	63,360	EUR	41	AQEU	OD_7exQEQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:38	FR0000120271	63,360	EUR	4	AQEU	OD_7exQERN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:38	FR0000120271	63,350	EUR	64	XPAR	OD_7exQEWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:39	FR0000120271	63,360	EUR	1	AQEU	OD_7exQEfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:40	FR0000120271	63,360	EUR	27	AQEU	OD_7exQEu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:40	FR0000120271	63,350	EUR	19	XPAR	OD_7exQEuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:40	FR0000120271	63,350	EUR	27	XPAR	OD_7exQEuQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:54	FR0000120271	63,330	EUR	51	XPAR	OD_7exQIck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:55	FR0000120271	63,330	EUR	28	AQEU	OD_7exQJ2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:56	FR0000120271	63,330	EUR	2	AQEU	OD_7exQJCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:57	FR0000120271	63,330	EUR	1	AQEU	OD_7exQJM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:03:57	FR0000120271	63,330	EUR	17	AQEU	OD_7exQJYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:04:15	FR0000120271	63,330	EUR	82	AQEU	OD_7exQOFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:04:40	FR0000120271	63,320	EUR	120	XPAR	OD_7exQUbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:04:49	FR0000120271	63,320	EUR	60	CEUX	OD_7exQWzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:04:49	FR0000120271	63,320	EUR	423	XPAR	OD_7exQWza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:06:05	FR0000120271	63,370	EUR	353	XPAR	OD_7exQqlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:06:05	FR0000120271	63,370	EUR	388	XPAR	OD_7exQqlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:06:05	FR0000120271	63,370	EUR	61	XPAR	OD_7exQqls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:06:11	FR0000120271	63,360	EUR	50	XPAR	OD_7exQsQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:06:28	FR0000120271	63,340	EUR	59	XPAR	OD_7exQwmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:06:28	FR0000120271	63,330	EUR	35	CEUX	OD_7exQwnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:06:28	FR0000120271	63,330	EUR	157	CEUX	OD_7exQwnm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:06:30	FR0000120271	63,330	EUR	134	XPAR	OD_7exQxBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:10	FR0000120271	63,350	EUR	126	XPAR	OD_7exR7mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:10	FR0000120271	63,350	EUR	267	XPAR	OD_7exR7mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:35	FR0000120271	63,320	EUR	60	XPAR	OD_7exRE7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:36	FR0000120271	63,320	EUR	67	CEUX	OD_7exREMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:36	FR0000120271	63,320	EUR	103	CEUX	OD_7exREMs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:36	FR0000120271	63,320	EUR	60	XPAR	OD_7exREN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:36	FR0000120271	63,320	EUR	121	XPAR	OD_7exREN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:39	FR0000120271	63,320	EUR	1	AQEU	OD_7exRF5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:07:51	FR0000120271	63,320	EUR	3	AQEU	OD_7exRIDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:11	FR0000120271	63,310	EUR	48	CEUX	OD_7exRNXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:11	FR0000120271	63,310	EUR	91	TQEX	OD_7exRNXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:11	FR0000120271	63,310	EUR	16	XPAR	OD_7exRNY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:11	FR0000120271	63,310	EUR	44	XPAR	OD_7exRNY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:11	FR0000120271	63,320	EUR	1	AQEU	OD_7exRNZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:16	FR0000120271	63,310	EUR	174	XPAR	OD_7exROpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:16	FR0000120271	63,310	EUR	187	XPAR	OD_7exROpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:16	FR0000120271	63,320	EUR	3	AQEU	OD_7exROqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:16	FR0000120271	63,320	EUR	21	AQEU	OD_7exROtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:16	FR0000120271	63,320	EUR	24	AQEU	OD_7exROuh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:55	FR0000120271	63,310	EUR	223	XPAR	OD_7exRYzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:08:57	FR0000120271	63,300	EUR	53	AQEU	OD_7exRZTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:02	FR0000120271	63,300	EUR	76	CEUX	OD_7exRaiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:02	FR0000120271	63,300	EUR	45	TQEX	OD_7exRaiH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:02	FR0000120271	63,300	EUR	4	TQEX	OD_7exRaiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:22	FR0000120271	63,310	EUR	331	XPAR	OD_7exRfv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:22	FR0000120271	63,310	EUR	14	XPAR	OD_7exRfv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:24	FR0000120271	63,300	EUR	49	CEUX	OD_7exRgdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:24	FR0000120271	63,300	EUR	13	CEUX	OD_7exRgdh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:27	FR0000120271	63,300	EUR	59	AQEU	OD_7exRhCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:37	FR0000120271	63,300	EUR	140	XPAR	OD_7exRjnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:09:49	FR0000120271	63,280	EUR	96	XPAR	OD_7exRmv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:10:48	FR0000120271	63,270	EUR	53	CEUX	OD_7exS2JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:10:48	FR0000120271	63,280	EUR	369	XPAR	OD_7exS2Jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:10:54	FR0000120271	63,290	EUR	55	AQEU	OD_7exS3q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:10:56	FR0000120271	63,280	EUR	97	CEUX	OD_7exS4S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:10:56	FR0000120271	63,280	EUR	336	XPAR	OD_7exS4SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:11:15	FR0000120271	63,260	EUR	74	XPAR	OD_7exS9Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:08	FR0000120271	63,310	EUR	19	XPAR	OD_7exSN7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:08	FR0000120271	63,310	EUR	684	XPAR	OD_7exSN7N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:32	FR0000120271	63,310	EUR	153	CEUX	OD_7exSTYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:43	FR0000120271	63,300	EUR	50	XPAR	OD_7exSWLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:43	FR0000120271	63,300	EUR	14	XPAR	OD_7exSWMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:48	FR0000120271	63,300	EUR	1	AQEU	OD_7exSXUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:55	FR0000120271	63,290	EUR	20	XPAR	OD_7exSZUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:55	FR0000120271	63,290	EUR	266	XPAR	OD_7exSZUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:12:55	FR0000120271	63,290	EUR	70	XPAR	OD_7exSZUL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:13:03	FR0000120271	63,300	EUR	1	AQEU	OD_7exSbOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:13:03	FR0000120271	63,300	EUR	3	AQEU	OD_7exSbOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:13:20	FR0000120271	63,300	EUR	241	XPAR	OD_7exSg0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:13:24	FR0000120271	63,310	EUR	158	XPAR	OD_7exSgsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:13:40	FR0000120271	63,300	EUR	54	XPAR	OD_7exSl7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:13:41	FR0000120271	63,300	EUR	11	XPAR	OD_7exSlUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:13:42	FR0000120271	63,300	EUR	1	AQEU	OD_7exSlXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:13:46	FR0000120271	63,290	EUR	158	XPAR	OD_7exSmbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:14:33	FR0000120271	63,300	EUR	3	AQEU	OD_7exSynp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:14:56	FR0000120271	63,300	EUR	94	TQEX	OD_7exT4rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:14:56	FR0000120271	63,300	EUR	421	XPAR	OD_7exT4rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:14:56	FR0000120271	63,300	EUR	235	XPAR	OD_7exT4rt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:14:56	FR0000120271	63,300	EUR	48	AQEU	OD_7exT4sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:04	FR0000120271	63,320	EUR	131	XPAR	OD_7exTcJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:17	FR0000120271	63,310	EUR	348	CEUX	OD_7exTfbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:17	FR0000120271	63,310	EUR	61	TQEX	OD_7exTfbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:17	FR0000120271	63,310	EUR	98	CEUX	OD_7exTfbi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:17	FR0000120271	63,310	EUR	585	XPAR	OD_7exTfbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:17	FR0000120271	63,310	EUR	608	XPAR	OD_7exTfbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:26	FR0000120271	63,300	EUR	62	XPAR	OD_7exThvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:26	FR0000120271	63,300	EUR	64	XPAR	OD_7exThwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:17:33	FR0000120271	63,300	EUR	127	XPAR	OD_7exTji2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:24	FR0000120271	63,290	EUR	50	CEUX	OD_7exTx3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:24	FR0000120271	63,290	EUR	17	AQEU	OD_7exTx3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:24	FR0000120271	63,290	EUR	61	XPAR	OD_7exTx3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:24	FR0000120271	63,290	EUR	3	AQEU	OD_7exTx40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:24	FR0000120271	63,290	EUR	57	AQEU	OD_7exTx4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:32	FR0000120271	63,280	EUR	90	CEUX	OD_7exTz6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:32	FR0000120271	63,280	EUR	53	AQEU	OD_7exTzCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:32	FR0000120271	63,280	EUR	63	AQEU	OD_7exTzCW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:59	FR0000120271	63,290	EUR	746	XPAR	OD_7exU67V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:18:59	FR0000120271	63,290	EUR	20	XPAR	OD_7exU67V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:19:46	FR0000120271	63,330	EUR	467	XPAR	OD_7exUISe-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:20:26	FR0000120271	63,340	EUR	174	CEUX	OD_7exUSfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:20:26	FR0000120271	63,340	EUR	190	XPAR	OD_7exUSfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:20:26	FR0000120271	63,340	EUR	50	AQEU	OD_7exUSjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:18	FR0000120271	63,350	EUR	499	XPAR	OD_7exUgKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:18	FR0000120271	63,340	EUR	49	CEUX	OD_7exUgL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:21	FR0000120271	63,330	EUR	1	TQEX	OD_7exUgwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:34	FR0000120271	63,330	EUR	56	TQEX	OD_7exUkQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:34	FR0000120271	63,330	EUR	65	CEUX	OD_7exUkQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:45	FR0000120271	63,320	EUR	5	AQEU	OD_7exUnDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:45	FR0000120271	63,320	EUR	199	XPAR	OD_7exUnDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:47	FR0000120271	63,320	EUR	43	AQEU	OD_7exUnq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:51	FR0000120271	63,310	EUR	218	XPAR	OD_7exUol8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:56	FR0000120271	63,300	EUR	58	CEUX	OD_7exUq8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:21:56	FR0000120271	63,300	EUR	64	XPAR	OD_7exUq8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:22:13	FR0000120271	63,290	EUR	66	XPAR	OD_7exUufz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:22:33	FR0000120271	63,300	EUR	47	CEUX	OD_7exUzfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:22:33	FR0000120271	63,300	EUR	6	CEUX	OD_7exUzfI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:23:17	FR0000120271	63,310	EUR	49	AQEU	OD_7exVBL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:24:10	FR0000120271	63,320	EUR	171	CEUX	OD_7exVP67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:24:10	FR0000120271	63,320	EUR	250	XPAR	OD_7exVP6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:24:10	FR0000120271	63,320	EUR	612	XPAR	OD_7exVP6K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:25:57	FR0000120271	63,320	EUR	136	CEUX	OD_7exVqoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:25:57	FR0000120271	63,320	EUR	85	TQEX	OD_7exVqoU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:25:57	FR0000120271	63,320	EUR	150	XPAR	OD_7exVqoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:25:57	FR0000120271	63,320	EUR	349	XPAR	OD_7exVqoc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:25:57	FR0000120271	63,320	EUR	277	XPAR	OD_7exVqod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:26:04	FR0000120271	63,330	EUR	150	XPAR	OD_7exVsbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:26:04	FR0000120271	63,330	EUR	248	XPAR	OD_7exVsbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:08	FR0000120271	63,330	EUR	439	XPAR	OD_7exW9HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:18	FR0000120271	63,320	EUR	62	XPAR	OD_7exWBnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:18	FR0000120271	63,310	EUR	54	CEUX	OD_7exWBql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:22	FR0000120271	63,310	EUR	68	XPAR	OD_7exWCs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:24	FR0000120271	63,310	EUR	47	AQEU	OD_7exWDWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:33	FR0000120271	63,300	EUR	79	CEUX	OD_7exWFmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:33	FR0000120271	63,300	EUR	62	XPAR	OD_7exWFmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:59	FR0000120271	63,290	EUR	51	CEUX	OD_7exWMVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:59	FR0000120271	63,290	EUR	48	TQEX	OD_7exWMVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:27:59	FR0000120271	63,290	EUR	70	XPAR	OD_7exWMWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:28:22	FR0000120271	63,290	EUR	1	AQEU	OD_7exWShl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:28:24	FR0000120271	63,290	EUR	58	AQEU	OD_7exWT0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:28:24	FR0000120271	63,280	EUR	157	XPAR	OD_7exWT3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:28:24	FR0000120271	63,280	EUR	23	XPAR	OD_7exWT3T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:30:43	FR0000120271	63,280	EUR	217	CEUX	OD_7exX3Kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:30:51	FR0000120271	63,280	EUR	28	CEUX	OD_7exX5Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:30:51	FR0000120271	63,280	EUR	1196	XPAR	OD_7exX5GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:30:57	FR0000120271	63,270	EUR	173	XPAR	OD_7exX6p3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:30:57	FR0000120271	63,270	EUR	61	AQEU	OD_7exX6qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:31:41	FR0000120271	63,260	EUR	65	XPAR	OD_7exXIKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:32:39	FR0000120271	63,260	EUR	7	XPAR	OD_7exXXUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:01	FR0000120271	63,290	EUR	116	CEUX	OD_7exXdGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:20	FR0000120271	63,280	EUR	135	CEUX	OD_7exXi9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:20	FR0000120271	63,280	EUR	923	XPAR	OD_7exXi9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:22	FR0000120271	63,270	EUR	152	XPAR	OD_7exXieB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:22	FR0000120271	63,270	EUR	21	XPAR	OD_7exXieB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:32	FR0000120271	63,260	EUR	58	XPAR	OD_7exXlJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:32	FR0000120271	63,260	EUR	49	TQEX	OD_7exXlK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:56	FR0000120271	63,270	EUR	50	TQEX	OD_7exXrMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:33:56	FR0000120271	63,270	EUR	120	XPAR	OD_7exXrMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:34:00	FR0000120271	63,260	EUR	57	CEUX	OD_7exXsUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:34:00	FR0000120271	63,260	EUR	110	XPAR	OD_7exXsUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:34:27	FR0000120271	63,260	EUR	3	AQEU	OD_7exXzQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:34:51	FR0000120271	63,260	EUR	3	AQEU	OD_7exY5fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:35:11	FR0000120271	63,260	EUR	76	AQEU	OD_7exYAyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:35:12	FR0000120271	63,250	EUR	47	CEUX	OD_7exYBlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:35:12	FR0000120271	63,250	EUR	84	CEUX	OD_7exYBlH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:35:12	FR0000120271	63,250	EUR	61	XPAR	OD_7exYBlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:35:12	FR0000120271	63,250	EUR	419	XPAR	OD_7exYBlP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:35:13	FR0000120271	63,240	EUR	72	AQEU	OD_7exYBYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:35:38	FR0000120271	63,230	EUR	69	XPAR	OD_7exYI7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:36:48	FR0000120271	63,240	EUR	138	CEUX	OD_7exYa5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:36:48	FR0000120271	63,240	EUR	79	XPAR	OD_7exYa5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:36:48	FR0000120271	63,240	EUR	174	XPAR	OD_7exYa5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:36:48	FR0000120271	63,240	EUR	63	AQEU	OD_7exYa7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:37:01	FR0000120271	63,220	EUR	57	TQEX	OD_7exYdgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:37:01	FR0000120271	63,220	EUR	234	XPAR	OD_7exYdhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:37:01	FR0000120271	63,220	EUR	66	XPAR	OD_7exYdhB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:37:12	FR0000120271	63,230	EUR	131	XPAR	OD_7exYgZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:37:12	FR0000120271	63,230	EUR	18	XPAR	OD_7exYgZV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:38:04	FR0000120271	63,240	EUR	10	XPAR	OD_7exYu16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:38:04	FR0000120271	63,240	EUR	195	XPAR	OD_7exYu17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:39:02	FR0000120271	63,250	EUR	307	XPAR	OD_7exZ8wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:39:42	FR0000120271	63,270	EUR	380	XPAR	OD_7exZJNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:40:11	FR0000120271	63,270	EUR	59	TQEX	OD_7exZR5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:41:53	FR0000120271	63,330	EUR	912	XPAR	OD_7exZrfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:42:05	FR0000120271	63,320	EUR	64	XPAR	OD_7exZuZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:42:24	FR0000120271	63,330	EUR	66	AQEU	OD_7exZzjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:42:53	FR0000120271	63,340	EUR	52	XPAR	OD_7exa73h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:42:53	FR0000120271	63,340	EUR	240	XPAR	OD_7exa73i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:43:04	FR0000120271	63,340	EUR	95	XPAR	OD_7exaA25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:43:26	FR0000120271	63,330	EUR	343	CEUX	OD_7exaFma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:43:26	FR0000120271	63,330	EUR	156	CEUX	OD_7exaFmb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:43:26	FR0000120271	63,330	EUR	62	XPAR	OD_7exaFmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:44:02	FR0000120271	63,320	EUR	74	AQEU	OD_7exaP5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:44:38	FR0000120271	63,320	EUR	47	TQEX	OD_7exaYSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:44:38	FR0000120271	63,320	EUR	63	CEUX	OD_7exaYSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:44:38	FR0000120271	63,320	EUR	81	CEUX	OD_7exaYSM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:44:38	FR0000120271	63,320	EUR	142	XPAR	OD_7exaYSN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:44:38	FR0000120271	63,320	EUR	8	XPAR	OD_7exaYSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:44:38	FR0000120271	63,320	EUR	400	XPAR	OD_7exaYSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:45:42	FR0000120271	63,330	EUR	490	XPAR	OD_7exapCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:45:49	FR0000120271	63,320	EUR	39	TQEX	OD_7exaqpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:45:49	FR0000120271	63,320	EUR	16	TQEX	OD_7exaqpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:45:49	FR0000120271	63,320	EUR	61	XPAR	OD_7exaqpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:46:26	FR0000120271	63,330	EUR	130	CEUX	OD_7exb0Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:46:49	FR0000120271	63,330	EUR	156	XPAR	OD_7exb6Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:46:49	FR0000120271	63,330	EUR	51	CEUX	OD_7exb6eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:47:27	FR0000120271	63,340	EUR	53	AQEU	OD_7exbGYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:47:27	FR0000120271	63,340	EUR	10	AQEU	OD_7exbGYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:26	FR0000120271	63,340	EUR	695	XPAR	OD_7exbVfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:32	FR0000120271	63,340	EUR	128	CEUX	OD_7exbXDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:32	FR0000120271	63,340	EUR	215	XPAR	OD_7exbXDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:32	FR0000120271	63,340	EUR	147	XPAR	OD_7exbXDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:48	FR0000120271	63,320	EUR	62	XPAR	OD_7exbbW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:48	FR0000120271	63,320	EUR	1	AQEU	OD_7exbbWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:48	FR0000120271	63,320	EUR	1	AQEU	OD_7exbbWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:56	FR0000120271	63,320	EUR	74	AQEU	OD_7exbdXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:48:59	FR0000120271	63,320	EUR	70	AQEU	OD_7exbeU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:49:20	FR0000120271	63,330	EUR	67	CEUX	OD_7exbjjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:49:20	FR0000120271	63,330	EUR	223	XPAR	OD_7exbjjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:50:10	FR0000120271	63,340	EUR	61	TQEX	OD_7exbwtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:50:10	FR0000120271	63,340	EUR	67	CEUX	OD_7exbwtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:50:10	FR0000120271	63,340	EUR	214	XPAR	OD_7exbwtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:50:19	FR0000120271	63,330	EUR	163	XPAR	OD_7exbzBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:50:19	FR0000120271	63,330	EUR	151	XPAR	OD_7exbzBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:50:54	FR0000120271	63,340	EUR	49	CEUX	OD_7exc8MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:50:54	FR0000120271	63,340	EUR	150	XPAR	OD_7exc8Me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:50:54	FR0000120271	63,340	EUR	112	XPAR	OD_7exc8Mf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:51:45	FR0000120271	63,350	EUR	55	CEUX	OD_7excLSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:51:45	FR0000120271	63,350	EUR	229	XPAR	OD_7excLSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:51:48	FR0000120271	63,340	EUR	303	XPAR	OD_7excMO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:51:51	FR0000120271	63,340	EUR	3	AQEU	OD_7excN0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:51:51	FR0000120271	63,340	EUR	1	AQEU	OD_7excN0K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:51:54	FR0000120271	63,340	EUR	1	AQEU	OD_7excNnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:51:55	FR0000120271	63,340	EUR	29	AQEU	OD_7excOCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:52:00	FR0000120271	63,340	EUR	1	AQEU	OD_7excPXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:52:02	FR0000120271	63,340	EUR	24	AQEU	OD_7excPw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:52:28	FR0000120271	63,330	EUR	51	CEUX	OD_7excWmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:53:40	FR0000120271	63,340	EUR	921	XPAR	OD_7excpTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:55:05	FR0000120271	63,350	EUR	74	CEUX	OD_7exdBU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:55:05	FR0000120271	63,350	EUR	145	CEUX	OD_7exdBU6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:55:05	FR0000120271	63,350	EUR	570	XPAR	OD_7exdBUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:55:59	FR0000120271	63,360	EUR	410	XPAR	OD_7exdPVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:56:44	FR0000120271	63,350	EUR	58	CEUX	OD_7exdbDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:56:44	FR0000120271	63,350	EUR	67	TQEX	OD_7exdbDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:56:44	FR0000120271	63,350	EUR	88	CEUX	OD_7exdbDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:56:44	FR0000120271	63,350	EUR	161	XPAR	OD_7exdbDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:57:03	FR0000120271	63,350	EUR	53	AQEU	OD_7exdgOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:57:03	FR0000120271	63,350	EUR	90	AQEU	OD_7exdgOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:57:43	FR0000120271	63,350	EUR	51	AQEU	OD_7exdqoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:57:45	FR0000120271	63,350	EUR	115	XPAR	OD_7exdrKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:58:32	FR0000120271	63,350	EUR	12	CEUX	OD_7exe3M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:58:32	FR0000120271	63,350	EUR	132	CEUX	OD_7exe3M7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:58:32	FR0000120271	63,350	EUR	25	CEUX	OD_7exe3M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:58:45	FR0000120271	63,350	EUR	84	XPAR	OD_7exe6wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:59:45	FR0000120271	63,340	EUR	58	CEUX	OD_7exeMSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:59:45	FR0000120271	63,340	EUR	59	TQEX	OD_7exeMSF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:59:45	FR0000120271	63,340	EUR	314	XPAR	OD_7exeMSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 12:59:45	FR0000120271	63,340	EUR	646	XPAR	OD_7exeMSU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:00	FR0000120271	63,330	EUR	77	CEUX	OD_7exeQOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:00	FR0000120271	63,330	EUR	147	XPAR	OD_7exeQP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:00	FR0000120271	63,330	EUR	150	XPAR	OD_7exeQP7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:00	FR0000120271	63,330	EUR	141	XPAR	OD_7exeQP8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:07	FR0000120271	63,310	EUR	407	XPAR	OD_7exeSED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:15	FR0000120271	63,290	EUR	55	CEUX	OD_7exeUDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:15	FR0000120271	63,290	EUR	4	CEUX	OD_7exeUE5-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:29	FR0000120271	63,290	EUR	56	XPAR	OD_7exeXle-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:00:31	FR0000120271	63,280	EUR	65	AQEU	OD_7exeYLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:01:12	FR0000120271	63,310	EUR	58	CEUX	OD_7exeiz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:02:05	FR0000120271	63,300	EUR	57	CEUX	OD_7exewoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:02:05	FR0000120271	63,300	EUR	60	TQEX	OD_7exewoK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:02:05	FR0000120271	63,300	EUR	160	XPAR	OD_7exewog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:02:06	FR0000120271	63,300	EUR	53	AQEU	OD_7exexDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:02:06	FR0000120271	63,300	EUR	16	AQEU	OD_7exexDv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:02:14	FR0000120271	63,290	EUR	419	XPAR	OD_7exez8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:03:15	FR0000120271	63,310	EUR	142	CEUX	OD_7exfF2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:03:15	FR0000120271	63,310	EUR	419	XPAR	OD_7exfF2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:03:27	FR0000120271	63,310	EUR	88	XPAR	OD_7exfI7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:03:33	FR0000120271	63,310	EUR	87	XPAR	OD_7exfJId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:03:49	FR0000120271	63,300	EUR	61	XPAR	OD_7exfNqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:03:55	FR0000120271	63,300	EUR	59	AQEU	OD_7exfPZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:04:51	FR0000120271	63,310	EUR	144	CEUX	OD_7exfe4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:04:51	FR0000120271	63,310	EUR	150	XPAR	OD_7exfe51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:04:51	FR0000120271	63,310	EUR	114	XPAR	OD_7exfe52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:04:58	FR0000120271	63,300	EUR	51	TQEX	OD_7exffpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:04:58	FR0000120271	63,300	EUR	196	XPAR	OD_7exffpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:04:58	FR0000120271	63,300	EUR	141	XPAR	OD_7exffpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:05:01	FR0000120271	63,300	EUR	17	XPAR	OD_7exfgiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:05:03	FR0000120271	63,300	EUR	41	XPAR	OD_7exfh5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:05:28	FR0000120271	63,300	EUR	54	CEUX	OD_7exfnkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:05:32	FR0000120271	63,300	EUR	52	AQEU	OD_7exfoop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:06:28	FR0000120271	63,300	EUR	53	CEUX	OD_7exg39w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:06:28	FR0000120271	63,300	EUR	621	XPAR	OD_7exg3AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:06:40	FR0000120271	63,290	EUR	57	CEUX	OD_7exg6Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:06:40	FR0000120271	63,290	EUR	150	XPAR	OD_7exg6M4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:06:40	FR0000120271	63,290	EUR	57	XPAR	OD_7exg6M5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:07:08	FR0000120271	63,290	EUR	47	TQEX	OD_7exgDce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:08:15	FR0000120271	63,310	EUR	144	CEUX	OD_7exgVBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:08:15	FR0000120271	63,310	EUR	137	XPAR	OD_7exgVBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:08:15	FR0000120271	63,310	EUR	584	XPAR	OD_7exgVBi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:08:18	FR0000120271	63,300	EUR	244	XPAR	OD_7exgVla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:08:21	FR0000120271	63,300	EUR	1	AQEU	OD_7exgWYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:08:21	FR0000120271	63,300	EUR	1	AQEU	OD_7exgWYZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:08:21	FR0000120271	63,300	EUR	64	AQEU	OD_7exgWg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:08:28	FR0000120271	63,280	EUR	66	XPAR	OD_7exgYOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:09:37	FR0000120271	63,290	EUR	501	XPAR	OD_7exgqVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:09:37	FR0000120271	63,290	EUR	48	CEUX	OD_7exgqVx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:09:37	FR0000120271	63,290	EUR	98	CEUX	OD_7exgqVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:09:49	FR0000120271	63,290	EUR	60	AQEU	OD_7exgtff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:12:26	FR0000120271	63,350	EUR	163	XPAR	OD_7exhYWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:12:26	FR0000120271	63,350	EUR	131	XPAR	OD_7exhYWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:12:40	FR0000120271	63,350	EUR	87	TQEX	OD_7exhc3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:12:40	FR0000120271	63,350	EUR	1153	XPAR	OD_7exhc4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:12:44	FR0000120271	63,340	EUR	2	XPAR	OD_7exhd7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:12:51	FR0000120271	63,340	EUR	233	CEUX	OD_7exhenV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:12:51	FR0000120271	63,340	EUR	89	XPAR	OD_7exhend-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:12:51	FR0000120271	63,340	EUR	10	XPAR	OD_7exhend-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:14:52	FR0000120271	63,360	EUR	148	CEUX	OD_7exiAUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:15:10	FR0000120271	63,360	EUR	57	XPAR	OD_7exiFBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:15:10	FR0000120271	63,360	EUR	131	XPAR	OD_7exiFBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:15:10	FR0000120271	63,360	EUR	163	XPAR	OD_7exiFBF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:15:10	FR0000120271	63,360	EUR	116	XPAR	OD_7exiFBF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:15:10	FR0000120271	63,360	EUR	8	XPAR	OD_7exiFBG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:16:55	FR0000120271	63,370	EUR	91	CEUX	OD_7exigUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:13	FR0000120271	63,370	EUR	163	XPAR	OD_7exilB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:13	FR0000120271	63,370	EUR	131	XPAR	OD_7exilB4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:13	FR0000120271	63,370	EUR	125	XPAR	OD_7exilB4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:13	FR0000120271	63,370	EUR	8	XPAR	OD_7exilB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:13	FR0000120271	63,370	EUR	92	XPAR	OD_7exilB5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:13	FR0000120271	63,370	EUR	132	XPAR	OD_7exilB6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:14	FR0000120271	63,370	EUR	163	XPAR	OD_7exilRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:14	FR0000120271	63,370	EUR	131	XPAR	OD_7exilRI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:14	FR0000120271	63,370	EUR	85	XPAR	OD_7exilRJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:14	FR0000120271	63,370	EUR	19	XPAR	OD_7exilRJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:20	FR0000120271	63,370	EUR	96	AQEU	OD_7eximzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:17:54	FR0000120271	63,370	EUR	146	CEUX	OD_7exivpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:18:08	FR0000120271	63,360	EUR	93	CEUX	OD_7exizMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:18:08	FR0000120271	63,360	EUR	75	TQEX	OD_7exizME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:18:08	FR0000120271	63,360	EUR	416	XPAR	OD_7exizMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:18:08	FR0000120271	63,360	EUR	36	XPAR	OD_7exizMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:19:31	FR0000120271	63,390	EUR	7	XPAR	OD_7exjKuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:19:52	FR0000120271	63,390	EUR	146	CEUX	OD_7exjQIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:19:52	FR0000120271	63,390	EUR	150	XPAR	OD_7exjQId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:19:52	FR0000120271	63,390	EUR	636	XPAR	OD_7exjQIe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:20:12	FR0000120271	63,400	EUR	202	AQEU	OD_7exjVjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:20:52	FR0000120271	63,400	EUR	157	XPAR	OD_7exjg9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:27	FR0000120271	63,390	EUR	53	CEUX	OD_7exjpF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:27	FR0000120271	63,390	EUR	93	CEUX	OD_7exjpF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:27	FR0000120271	63,390	EUR	640	XPAR	OD_7exjpF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:27	FR0000120271	63,390	EUR	163	XPAR	OD_7exjpFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:27	FR0000120271	63,390	EUR	131	XPAR	OD_7exjpFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:27	FR0000120271	63,390	EUR	17	XPAR	OD_7exjpFt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:28	FR0000120271	63,380	EUR	64	TQEX	OD_7exjpQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:52	FR0000120271	63,350	EUR	65	XPAR	OD_7exjvXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:21:57	FR0000120271	63,350	EUR	47	AQEU	OD_7exjx3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:22:27	FR0000120271	63,340	EUR	55	CEUX	OD_7exk4fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:22:27	FR0000120271	63,340	EUR	123	XPAR	OD_7exk4fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:24:30	FR0000120271	63,380	EUR	231	CEUX	OD_7exkajf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:24:30	FR0000120271	63,380	EUR	1117	XPAR	OD_7exkajn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:24:31	FR0000120271	63,370	EUR	48	XPAR	OD_7exkaxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:24:31	FR0000120271	63,370	EUR	77	XPAR	OD_7exkaxF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:24:33	FR0000120271	63,370	EUR	1	AQEU	OD_7exkbQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:24:35	FR0000120271	63,370	EUR	1	AQEU	OD_7exkbwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:24:36	FR0000120271	63,370	EUR	1	AQEU	OD_7exkcCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:25:13	FR0000120271	63,370	EUR	49	CEUX	OD_7exklx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:25:21	FR0000120271	63,370	EUR	3	AQEU	OD_7exknu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:25:30	FR0000120271	63,360	EUR	93	XPAR	OD_7exkqP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:25:57	FR0000120271	63,370	EUR	3	AQEU	OD_7exkxGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:15	FR0000120271	63,360	EUR	52	CEUX	OD_7exl24J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:15	FR0000120271	63,360	EUR	52	TQEX	OD_7exl24K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:15	FR0000120271	63,360	EUR	281	XPAR	OD_7exl24T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:15	FR0000120271	63,370	EUR	1	AQEU	OD_7exl24X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:16	FR0000120271	63,350	EUR	268	XPAR	OD_7exl2JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:16	FR0000120271	63,370	EUR	39	AQEU	OD_7exl2MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:16	FR0000120271	63,340	EUR	57	AQEU	OD_7exl2Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:24	FR0000120271	63,330	EUR	79	CEUX	OD_7exl4Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:24	FR0000120271	63,330	EUR	77	XPAR	OD_7exl4U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:32	FR0000120271	63,220	EUR	96	XPAR	OD_7exl6Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:41	FR0000120271	63,260	EUR	163	XPAR	OD_7exl8wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:26:42	FR0000120271	63,260	EUR	39	XPAR	OD_7exl94L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:27:31	FR0000120271	63,260	EUR	50	XPAR	OD_7exlLrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:27:41	FR0000120271	63,260	EUR	44	XPAR	OD_7exlOJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:27:43	FR0000120271	63,250	EUR	52	CEUX	OD_7exlOzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:27:43	FR0000120271	63,250	EUR	56	XPAR	OD_7exlOzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:27:43	FR0000120271	63,250	EUR	34	XPAR	OD_7exlOzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:27:45	FR0000120271	63,240	EUR	52	TQEX	OD_7exlPVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:28:06	FR0000120271	63,250	EUR	52	AQEU	OD_7exlV2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:28:14	FR0000120271	63,250	EUR	203	XPAR	OD_7exlX0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:28:31	FR0000120271	63,250	EUR	37	XPAR	OD_7exlbQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:28:31	FR0000120271	63,250	EUR	62	XPAR	OD_7exlbQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:29:00	FR0000120271	63,260	EUR	142	XPAR	OD_7exlj47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:29:04	FR0000120271	63,250	EUR	59	XPAR	OD_7exljve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:38	FR0000120271	63,280	EUR	294	CEUX	OD_7exmNyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:38	FR0000120271	63,270	EUR	236	XPAR	OD_7exmNzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:38	FR0000120271	63,270	EUR	231	XPAR	OD_7exmNzV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:38	FR0000120271	63,270	EUR	219	XPAR	OD_7exmNzV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:38	FR0000120271	63,270	EUR	435	XPAR	OD_7exmNzW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:39	FR0000120271	63,270	EUR	1	AQEU	OD_7exmOEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:40	FR0000120271	63,270	EUR	62	AQEU	OD_7exmObF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:41	FR0000120271	63,260	EUR	16	TQEX	OD_7exmOnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:42	FR0000120271	63,250	EUR	29	XPAR	OD_7exmP3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:31:42	FR0000120271	63,250	EUR	311	XPAR	OD_7exmP3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:32:26	FR0000120271	63,290	EUR	293	XPAR	OD_7exmaYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:07	FR0000120271	63,280	EUR	138	CEUX	OD_7exmlJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:07	FR0000120271	63,280	EUR	68	TQEX	OD_7exmlJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:07	FR0000120271	63,280	EUR	100	XPAR	OD_7exmlJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:07	FR0000120271	63,280	EUR	91	XPAR	OD_7exmlJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:09	FR0000120271	63,280	EUR	3	AQEU	OD_7exmleA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:10	FR0000120271	63,270	EUR	247	XPAR	OD_7exmm7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:10	FR0000120271	63,280	EUR	69	AQEU	OD_7exmm7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:10	FR0000120271	63,270	EUR	34	XPAR	OD_7exmm7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:10	FR0000120271	63,270	EUR	129	XPAR	OD_7exmm8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:17	FR0000120271	63,260	EUR	74	XPAR	OD_7exmnpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:29	FR0000120271	63,250	EUR	22	XPAR	OD_7exmqrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:29	FR0000120271	63,250	EUR	42	XPAR	OD_7exmqrX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:38	FR0000120271	63,240	EUR	56	CEUX	OD_7exmtCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:33:38	FR0000120271	63,240	EUR	91	XPAR	OD_7exmtCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:25	FR0000120271	63,270	EUR	45	CEUX	OD_7exn5Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:30	FR0000120271	63,270	EUR	3	CEUX	OD_7exn6ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:30	FR0000120271	63,270	EUR	7	CEUX	OD_7exn6if-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:37	FR0000120271	63,260	EUR	8	XPAR	OD_7exn8ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:37	FR0000120271	63,260	EUR	134	XPAR	OD_7exn8kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:41	FR0000120271	63,260	EUR	509	XPAR	OD_7exn9jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:47	FR0000120271	63,250	EUR	63	TQEX	OD_7exnBCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:47	FR0000120271	63,250	EUR	58	XPAR	OD_7exnBDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:34:56	FR0000120271	63,250	EUR	54	AQEU	OD_7exnDhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:35:24	FR0000120271	63,250	EUR	36	XPAR	OD_7exnKlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:35:28	FR0000120271	63,250	EUR	250	XPAR	OD_7exnLpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:36:26	FR0000120271	63,260	EUR	132	CEUX	OD_7exnb1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:36:26	FR0000120271	63,260	EUR	442	XPAR	OD_7exnb28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:36:44	FR0000120271	63,260	EUR	144	XPAR	OD_7exnfjG-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:36:44	FR0000120271	63,260	EUR	149	XPAR	OD_7exnfjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:37:01	FR0000120271	63,250	EUR	55	CEUX	OD_7exnk1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:37:01	FR0000120271	63,250	EUR	63	XPAR	OD_7exnk20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:37:01	FR0000120271	63,250	EUR	53	AQEU	OD_7exnkDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:37:16	FR0000120271	63,260	EUR	15	XPAR	OD_7exno2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:37:19	FR0000120271	63,260	EUR	2	XPAR	OD_7exnofw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:37:19	FR0000120271	63,260	EUR	222	XPAR	OD_7exnofx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:37:38	FR0000120271	63,260	EUR	179	XPAR	OD_7exntf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:38:19	FR0000120271	63,250	EUR	64	XPAR	OD_7exo4S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:38:19	FR0000120271	63,250	EUR	51	CEUX	OD_7exo4S4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:38:19	FR0000120271	63,250	EUR	61	CEUX	OD_7exo4S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:38:19	FR0000120271	63,250	EUR	20	CEUX	OD_7exo4S5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:04	FR0000120271	63,270	EUR	133	CEUX	OD_7exoVeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:04	FR0000120271	63,270	EUR	766	XPAR	OD_7exoVf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:04	FR0000120271	63,270	EUR	239	XPAR	OD_7exoVf9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:06	FR0000120271	63,260	EUR	3	AQEU	OD_7exoW84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:12	FR0000120271	63,250	EUR	35	XPAR	OD_7exoXj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:12	FR0000120271	63,250	EUR	153	XPAR	OD_7exoXj3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:21	FR0000120271	63,240	EUR	89	XPAR	OD_7exoa1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:21	FR0000120271	63,240	EUR	52	TQEX	OD_7exoa1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:27	FR0000120271	63,260	EUR	1	AQEU	OD_7exobia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:32	FR0000120271	63,260	EUR	1	AQEU	OD_7exocvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:37	FR0000120271	63,260	EUR	56	AQEU	OD_7exoeCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:40:38	FR0000120271	63,230	EUR	95	XPAR	OD_7exoeXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:41:02	FR0000120271	63,200	EUR	54	CEUX	OD_7exokgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:41:02	FR0000120271	63,200	EUR	48	XPAR	OD_7exokgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:41:02	FR0000120271	63,200	EUR	9	XPAR	OD_7exokgp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:41:46	FR0000120271	63,230	EUR	506	XPAR	OD_7exowFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:42:01	FR0000120271	63,210	EUR	54	CEUX	OD_7exp0Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:42:01	FR0000120271	63,210	EUR	125	XPAR	OD_7exp0Go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:42:04	FR0000120271	63,210	EUR	58	AQEU	OD_7exp0xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:43:37	FR0000120271	63,230	EUR	400	XPAR	OD_7expP12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:43:37	FR0000120271	63,230	EUR	234	XPAR	OD_7expP13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:43:55	FR0000120271	63,220	EUR	47	TQEX	OD_7expTp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:43:55	FR0000120271	63,220	EUR	94	XPAR	OD_7expTpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:43:55	FR0000120271	63,220	EUR	51	AQEU	OD_7expTvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:44:08	FR0000120271	63,210	EUR	120	CEUX	OD_7expXJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:44:08	FR0000120271	63,210	EUR	74	CEUX	OD_7expXJD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:44:08	FR0000120271	63,210	EUR	127	XPAR	OD_7expXJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:44:23	FR0000120271	63,230	EUR	115	XPAR	OD_7expb7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:44:24	FR0000120271	63,220	EUR	49	CEUX	OD_7expbOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:44:24	FR0000120271	63,220	EUR	73	XPAR	OD_7expbPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:44:50	FR0000120271	63,230	EUR	106	XPAR	OD_7expiFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:44:59	FR0000120271	63,220	EUR	60	XPAR	OD_7expkRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:45:21	FR0000120271	63,220	EUR	207	XPAR	OD_7expqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:45:32	FR0000120271	63,210	EUR	57	XPAR	OD_7expszH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:45:32	FR0000120271	63,210	EUR	49	CEUX	OD_7expt2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:45:56	FR0000120271	63,210	EUR	55	CEUX	OD_7expz9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:46:01	FR0000120271	63,200	EUR	75	TQEX	OD_7exq0ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:46:01	FR0000120271	63,200	EUR	82	XPAR	OD_7exq0gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:46:01	FR0000120271	63,200	EUR	67	AQEU	OD_7exq0hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:47:22	FR0000120271	63,230	EUR	972	XPAR	OD_7exqLbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:47:47	FR0000120271	63,220	EUR	51	AQEU	OD_7exqSHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:48:29	FR0000120271	63,250	EUR	131	CEUX	OD_7exqdCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:48:36	FR0000120271	63,250	EUR	663	XPAR	OD_7exqf1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:49:48	FR0000120271	63,280	EUR	172	CEUX	OD_7exqxXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:49:51	FR0000120271	63,280	EUR	3	AQEU	OD_7exqyJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:37	FR0000120271	63,290	EUR	253	XPAR	OD_7exrAR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:37	FR0000120271	63,290	EUR	686	XPAR	OD_7exrARj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:39	FR0000120271	63,280	EUR	1	AQEU	OD_7exrAnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:41	FR0000120271	63,270	EUR	50	CEUX	OD_7exrBNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:51	FR0000120271	63,280	EUR	3	AQEU	OD_7exrDvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:53	FR0000120271	63,270	EUR	55	CEUX	OD_7exrEfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:53	FR0000120271	63,280	EUR	1	AQEU	OD_7exrEfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:58	FR0000120271	63,280	EUR	150	XPAR	OD_7exrFsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:50:58	FR0000120271	63,280	EUR	252	XPAR	OD_7exrFsc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:51:10	FR0000120271	63,270	EUR	68	TQEX	OD_7exrIsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:51:10	FR0000120271	63,270	EUR	71	XPAR	OD_7exrIsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:51:10	FR0000120271	63,280	EUR	1	AQEU	OD_7exrIt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:51:55	FR0000120271	63,280	EUR	34	AQEU	OD_7exrUjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:52:00	FR0000120271	63,280	EUR	3	AQEU	OD_7exrV60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:52:41	FR0000120271	63,300	EUR	737	XPAR	OD_7exrgWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:01	FR0000120271	63,310	EUR	150	XPAR	OD_7exrlk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:01	FR0000120271	63,310	EUR	109	XPAR	OD_7exrlk1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:03	FR0000120271	63,300	EUR	144	XPAR	OD_7exrmO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:19	FR0000120271	63,290	EUR	134	XPAR	OD_7exrqZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:44	FR0000120271	63,280	EUR	158	CEUX	OD_7exrrX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:44	FR0000120271	63,280	EUR	86	CEUX	OD_7exrx75-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:44	FR0000120271	63,280	EUR	60	XPAR	OD_7exrx7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:45	FR0000120271	63,280	EUR	3	AQEU	OD_7exrxBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:45	FR0000120271	63,280	EUR	3	AQEU	OD_7exrxBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:53:48	FR0000120271	63,280	EUR	1	AQEU	OD_7exrxyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:54:20	FR0000120271	63,280	EUR	63	AQEU	OD_7exs6HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:54:22	FR0000120271	63,280	EUR	65	AQEU	OD_7exs72F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:54:36	FR0000120271	63,280	EUR	150	XPAR	OD_7exsAfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:54:50	FR0000120271	63,280	EUR	558	XPAR	OD_7exsE6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:55:23	FR0000120271	63,300	EUR	321	XPAR	OD_7exsMnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:55:39	FR0000120271	63,280	EUR	107	XPAR	OD_7exsQt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:55:52	FR0000120271	63,270	EUR	48	CEUX	OD_7exsUJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:55:52	FR0000120271	63,270	EUR	78	CEUX	OD_7exsUJt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:55:52	FR0000120271	63,270	EUR	75	XPAR	OD_7exsUK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:56:07	FR0000120271	63,270	EUR	170	XPAR	OD_7exsYGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:56:16	FR0000120271	63,270	EUR	52	AQEU	OD_7exsahC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:56:21	FR0000120271	63,260	EUR	58	XPAR	OD_7exsbmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:57:06	FR0000120271	63,260	EUR	142	CEUX	OD_7exsnZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:57:06	FR0000120271	63,260	EUR	97	XPAR	OD_7exsnZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:57:17	FR0000120271	63,250	EUR	361	XPAR	OD_7exsqT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:57:26	FR0000120271	63,250	EUR	76	XPAR	OD_7exssg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:57:27	FR0000120271	63,250	EUR	13	XPAR	OD_7exszsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:57:53	FR0000120271	63,250	EUR	81	XPAR	OD_7exszmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:59:28	FR0000120271	63,290	EUR	658	XPAR	OD_7extOYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:59:31	FR0000120271	63,280	EUR	206	XPAR	OD_7extPPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:59:31	FR0000120271	63,280	EUR	182	XPAR	OD_7extPPN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:59:32	FR0000120271	63,280	EUR	127	CEUX	OD_7extPbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:59:32	FR0000120271	63,280	EUR	91	CEUX	OD_7extPbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 13:59:32	FR0000120271	63,280	EUR	100	TQEX	OD_7extPbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:00:10	FR0000120271	63,280	EUR	150	XPAR	OD_7extZLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:00:12	FR0000120271	63,280	EUR	52	CEUX	OD_7exta1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:00:12	FR0000120271	63,280	EUR	162	XPAR	OD_7exta1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:00:14	FR0000120271	63,270	EUR	66	AQEU	OD_7extaUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:00:25	FR0000120271	63,280	EUR	224	XPAR	OD_7extdHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:00:33	FR0000120271	63,270	EUR	51	XPAR	OD_7extfRX-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:15:47	FR0000120271	63,350	EUR	101	AQEU	OD_7exxVKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:15:47	FR0000120271	63,350	EUR	8	AQEU	OD_7exxVKF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:17:07	FR0000120271	63,380	EUR	73	TQEX	OD_7exxpv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:17:07	FR0000120271	63,380	EUR	1121	XPAR	OD_7exxpvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:17:35	FR0000120271	63,390	EUR	296	XPAR	OD_7exxxPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:17:41	FR0000120271	63,380	EUR	61	XPAR	OD_7exxyt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:17:52	FR0000120271	63,390	EUR	110	XPAR	OD_7exy1gp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:18:33	FR0000120271	63,410	EUR	240	XPAR	OD_7exyCQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:18:33	FR0000120271	63,410	EUR	26	XPAR	OD_7exyCQY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:19:25	FR0000120271	63,420	EUR	514	XPAR	OD_7exyQ17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:19:46	FR0000120271	63,480	EUR	345	XPAR	OD_7exvVNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:20:03	FR0000120271	63,480	EUR	204	CEUX	OD_7exyZj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:20:03	FR0000120271	63,480	EUR	283	CEUX	OD_7exyZj5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:20:15	FR0000120271	63,470	EUR	145	XPAR	OD_7exycyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:20:17	FR0000120271	63,460	EUR	141	XPAR	OD_7exydPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:20:22	FR0000120271	63,460	EUR	61	XPAR	OD_7exyeno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:20:50	FR0000120271	63,490	EUR	268	XPAR	OD_7exyfxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:21:08	FR0000120271	63,510	EUR	73	XPAR	OD_7exyqfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:21:10	FR0000120271	63,500	EUR	113	XPAR	OD_7exyrJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:21:30	FR0000120271	63,490	EUR	117	XPAR	OD_7exywJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:21:55	FR0000120271	63,500	EUR	148	CEUX	OD_7exz2qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:21:55	FR0000120271	63,500	EUR	123	XPAR	OD_7exz2ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:08	FR0000120271	63,500	EUR	47	CEUX	OD_7exz6Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:11	FR0000120271	63,510	EUR	150	XPAR	OD_7exz7ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:11	FR0000120271	63,510	EUR	189	XPAR	OD_7exz72a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:22	FR0000120271	63,500	EUR	60	XPAR	OD_7exz9sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:28	FR0000120271	63,490	EUR	59	TQEX	OD_7exzBa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:28	FR0000120271	63,490	EUR	17	TQEX	OD_7exzBa0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:28	FR0000120271	63,490	EUR	8	TQEX	OD_7exzBa1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:30	FR0000120271	63,490	EUR	2	AQEU	OD_7exzBw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:32	FR0000120271	63,480	EUR	67	XPAR	OD_7exzCak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:36	FR0000120271	63,470	EUR	49	CEUX	OD_7exzDdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:41	FR0000120271	63,490	EUR	6	AQEU	OD_7exzExE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:41	FR0000120271	63,490	EUR	2	AQEU	OD_7exzEyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:22:44	FR0000120271	63,460	EUR	94	XPAR	OD_7exzFkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:23:10	FR0000120271	63,490	EUR	152	AQEU	OD_7exzMXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:23:37	FR0000120271	63,470	EUR	506	XPAR	OD_7exzTUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:23:45	FR0000120271	63,460	EUR	103	XPAR	OD_7exzVbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:23:48	FR0000120271	63,460	EUR	1	AQEU	OD_7exzWEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:23:51	FR0000120271	63,460	EUR	3	AQEU	OD_7exzX0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:23:57	FR0000120271	63,450	EUR	49	CEUX	OD_7exzYhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:23:57	FR0000120271	63,460	EUR	1	AQEU	OD_7exzYi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:02	FR0000120271	63,440	EUR	83	CEUX	OD_7exza09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:02	FR0000120271	63,440	EUR	44	XPAR	OD_7exza0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:02	FR0000120271	63,440	EUR	32	XPAR	OD_7exza0J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:09	FR0000120271	63,460	EUR	1	AQEU	OD_7exzbp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:18	FR0000120271	63,460	EUR	3	AQEU	OD_7exze2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:21	FR0000120271	63,460	EUR	43	AQEU	OD_7exzew8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:39	FR0000120271	63,430	EUR	148	XPAR	OD_7exzjUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:41	FR0000120271	63,430	EUR	49	CEUX	OD_7exzk8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:41	FR0000120271	63,430	EUR	81	XPAR	OD_7exzk8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:41	FR0000120271	63,430	EUR	150	XPAR	OD_7exzk8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:41	FR0000120271	63,430	EUR	15	XPAR	OD_7exzk97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:41	FR0000120271	63,430	EUR	49	TQEX	OD_7exzk9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:24:41	FR0000120271	63,430	EUR	47	XPAR	OD_7exzk9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:25:18	FR0000120271	63,430	EUR	329	XPAR	OD_7exztqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:25:24	FR0000120271	63,420	EUR	55	CEUX	OD_7exzv8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:25:24	FR0000120271	63,420	EUR	51	XPAR	OD_7exzvC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:25:43	FR0000120271	63,420	EUR	89	XPAR	OD_7ey00Nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:25:44	FR0000120271	63,410	EUR	1	AQEU	OD_7ey00Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:25:45	FR0000120271	63,410	EUR	3	AQEU	OD_7ey00fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:25:48	FR0000120271	63,410	EUR	1	AQEU	OD_7ey01Rf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:26:01	FR0000120271	63,400	EUR	121	XPAR	OD_7ey04z2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:26:10	FR0000120271	63,410	EUR	44	AQEU	OD_7ey07Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:26:10	FR0000120271	63,400	EUR	55	CEUX	OD_7ey07E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:26:17	FR0000120271	63,390	EUR	159	XPAR	OD_7ey08z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:26:53	FR0000120271	63,370	EUR	148	XPAR	OD_7ey0ITP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:27:07	FR0000120271	63,360	EUR	56	CEUX	OD_7ey0MEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:27:16	FR0000120271	63,350	EUR	60	TQEX	OD_7ey0OUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:27:16	FR0000120271	63,350	EUR	334	XPAR	OD_7ey0OVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:28:42	FR0000120271	63,420	EUR	151	CEUX	OD_7ey0kyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:28:56	FR0000120271	63,410	EUR	343	XPAR	OD_7ey0oZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:28:56	FR0000120271	63,410	EUR	614	XPAR	OD_7ey0oZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:29:51	FR0000120271	63,400	EUR	49	CEUX	OD_7ey12kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:30:00	FR0000120271	63,390	EUR	99	CEUX	OD_7ey15Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:30:00	FR0000120271	63,380	EUR	788	XPAR	OD_7ey15F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:30:00	FR0000120271	63,380	EUR	331	XPAR	OD_7ey15F7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:30:01	FR0000120271	63,370	EUR	115	TQEX	OD_7ey15Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:30	FR0000120271	63,440	EUR	3	AQEU	OD_7ey1SPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:33	FR0000120271	63,430	EUR	184	CEUX	OD_7ey1TC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:33	FR0000120271	63,430	EUR	895	XPAR	OD_7ey1TCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:33	FR0000120271	63,440	EUR	1	AQEU	OD_7ey1TCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:35	FR0000120271	63,440	EUR	2	AQEU	OD_7ey1TjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:38	FR0000120271	63,440	EUR	91	AQEU	OD_7ey1UXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:39	FR0000120271	63,440	EUR	2	AQEU	OD_7ey1Ukz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:45	FR0000120271	63,440	EUR	73	AQEU	OD_7ey1WUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:54	FR0000120271	63,440	EUR	55	AQEU	OD_7ey1Yp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:56	FR0000120271	63,440	EUR	47	AQEU	OD_7ey1ZH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:56	FR0000120271	63,420	EUR	48	TQEX	OD_7ey1ZH7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:56	FR0000120271	63,420	EUR	54	CEUX	OD_7ey1ZH8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:56	FR0000120271	63,410	EUR	150	XPAR	OD_7ey1ZPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:31:56	FR0000120271	63,410	EUR	373	XPAR	OD_7ey1ZPI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:33:01	FR0000120271	63,390	EUR	97	CEUX	OD_7ey1q6t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:33:01	FR0000120271	63,390	EUR	90	CEUX	OD_7ey1q6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:14	FR0000120271	63,390	EUR	1964	XPAR	OD_7ey29Fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:14	FR0000120271	63,390	EUR	201	XPAR	OD_7ey29Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:14	FR0000120271	63,380	EUR	54	CEUX	OD_7ey29J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:17	FR0000120271	63,380	EUR	109	CEUX	OD_7ey29tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:18	FR0000120271	63,380	EUR	1	AQEU	OD_7ey2A7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:18	FR0000120271	63,380	EUR	1	AQEU	OD_7ey2A82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:24	FR0000120271	63,380	EUR	3	AQEU	OD_7ey2Bgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:28	FR0000120271	63,370	EUR	199	XPAR	OD_7ey2CkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:28	FR0000120271	63,380	EUR	1	AQEU	OD_7ey2CqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:32	FR0000120271	63,370	EUR	171	XPAR	OD_7ey2Dw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:37	FR0000120271	63,380	EUR	62	AQEU	OD_7ey2FGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:37	FR0000120271	63,360	EUR	63	XPAR	OD_7ey2FH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:53	FR0000120271	63,370	EUR	58	CEUX	OD_7ey2JP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:53	FR0000120271	63,370	EUR	112	XPAR	OD_7ey2JP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:56	FR0000120271	63,360	EUR	55	AQEU	OD_7ey2Jzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:34:56	FR0000120271	63,360	EUR	135	XPAR	OD_7ey2K05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:35:14	FR0000120271	63,350	EUR	49	CEUX	OD_7ey2OjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:46:54	FR0000120271	63,390	EUR	66	CEUX	OD_7ey5Kug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:46:54	FR0000120271	63,390	EUR	10	TQEX	OD_7ey5Kug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:46:54	FR0000120271	63,390	EUR	79	TQEX	OD_7ey5Kuh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:46:54	FR0000120271	63,390	EUR	106	XPAR	OD_7ey5Kv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:46:54	FR0000120271	63,390	EUR	158	XPAR	OD_7ey5Kv2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:46:54	FR0000120271	63,390	EUR	68	XPAR	OD_7ey5Kv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:47:41	FR0000120271	63,400	EUR	49	AQEU	OD_7ey5XFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:48:12	FR0000120271	63,390	EUR	150	XPAR	OD_7ey5f9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:48:16	FR0000120271	63,390	EUR	168	CEUX	OD_7ey5gKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:48:16	FR0000120271	63,390	EUR	69	TQEX	OD_7ey5gKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:48:16	FR0000120271	63,390	EUR	150	XPAR	OD_7ey5gL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:48:16	FR0000120271	63,390	EUR	463	XPAR	OD_7ey5gL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:48:20	FR0000120271	63,370	EUR	375	XPAR	OD_7ey5haT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:48:24	FR0000120271	63,380	EUR	69	XPAR	OD_7ey5iCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:49:50	FR0000120271	63,380	EUR	164	CEUX	OD_7ey64iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:49:50	FR0000120271	63,380	EUR	702	XPAR	OD_7ey64iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:49:51	FR0000120271	63,380	EUR	3	AQEU	OD_7ey64q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:49:53	FR0000120271	63,380	EUR	1	AQEU	OD_7ey65Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:49:54	FR0000120271	63,380	EUR	1	AQEU	OD_7ey65s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:49:56	FR0000120271	63,380	EUR	1	AQEU	OD_7ey66Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:03	FR0000120271	63,380	EUR	55	AQEU	OD_7ey6896-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:07	FR0000120271	63,360	EUR	56	CEUX	OD_7ey694Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:07	FR0000120271	63,360	EUR	240	XPAR	OD_7ey694h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:09	FR0000120271	63,350	EUR	177	XPAR	OD_7ey69fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:26	FR0000120271	63,350	EUR	78	XPAR	OD_7ey6E3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:31	FR0000120271	63,350	EUR	147	XPAR	OD_7ey6FMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:39	FR0000120271	63,350	EUR	77	XPAR	OD_7ey6HVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:41	FR0000120271	63,340	EUR	51	CEUX	OD_7ey6Hrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:41	FR0000120271	63,340	EUR	9	CEUX	OD_7ey6Hrl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:45	FR0000120271	63,330	EUR	47	XPAR	OD_7ey6Itb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:50:45	FR0000120271	63,330	EUR	18	XPAR	OD_7ey6Itc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:51:13	FR0000120271	63,350	EUR	57	CEUX	OD_7ey6Qfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:51:35	FR0000120271	63,350	EUR	50	CEUX	OD_7ey6W33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:52:03	FR0000120271	63,350	EUR	3	AQEU	OD_7ey6dAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:52:41	FR0000120271	63,380	EUR	326	XPAR	OD_7ey6n6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:52:41	FR0000120271	63,380	EUR	835	XPAR	OD_7ey6n6u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:53:05	FR0000120271	63,380	EUR	162	CEUX	OD_7ey6tXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:53:05	FR0000120271	63,380	EUR	303	XPAR	OD_7ey6tXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:53:05	FR0000120271	63,370	EUR	70	TQEX	OD_7ey6tXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:54:00	FR0000120271	63,380	EUR	150	XPAR	OD_7ey77h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:54:00	FR0000120271	63,380	EUR	227	XPAR	OD_7ey77h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:06	FR0000120271	63,410	EUR	160	CEUX	OD_7ey7ec6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:06	FR0000120271	63,410	EUR	110	CEUX	OD_7ey7ec7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:06	FR0000120271	63,410	EUR	53	TQEX	OD_7ey7ec7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:06	FR0000120271	63,410	EUR	586	XPAR	OD_7ey7ecN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:06	FR0000120271	63,410	EUR	657	XPAR	OD_7ey7ecO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:09	FR0000120271	63,410	EUR	1	AQEU	OD_7ey7fBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:10	FR0000120271	63,410	EUR	67	AQEU	OD_7ey7fW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:10	FR0000120271	63,410	EUR	73	AQEU	OD_7ey7fWA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:43	FR0000120271	63,430	EUR	629	XPAR	OD_7ey7o7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:56:43	FR0000120271	63,430	EUR	121	XPAR	OD_7ey7o7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:57:35	FR0000120271	63,460	EUR	52	TQEX	OD_7ey61cr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:57:35	FR0000120271	63,460	EUR	81	XPAR	OD_7ey61cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:57:35	FR0000120271	63,460	EUR	342	XPAR	OD_7ey61cE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:57:36	FR0000120271	63,450	EUR	175	CEUX	OD_7ey620c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:58:21	FR0000120271	63,460	EUR	419	XPAR	OD_7ey8Dcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 14:58:36	FR0000120271	63,440	EUR	53	CEUX	OD_7ey8HCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:00	FR0000120271	63,450	EUR	123	CEUX	OD_7ey8dMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:00	FR0000120271	63,450	EUR	63	XPAR	OD_7ey8dMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:01	FR0000120271	63,440	EUR	137	CEUX	OD_7ey8dW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:01	FR0000120271	63,430	EUR	123	XPAR	OD_7ey8dYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:04	FR0000120271	63,410	EUR	146	XPAR	OD_7ey8eLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:05	FR0000120271	63,400	EUR	150	XPAR	OD_7ey8eg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:05	FR0000120271	63,400	EUR	201	XPAR	OD_7ey8eg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:05	FR0000120271	63,400	EUR	150	XPAR	OD_7ey8eg8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:05	FR0000120271	63,400	EUR	498	XPAR	OD_7ey8eg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:07	FR0000120271	63,380	EUR	289	XPAR	OD_7ey8fCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:08	FR0000120271	63,380	EUR	5	AQEU	OD_7ey8fQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:12	FR0000120271	63,380	EUR	6	AQEU	OD_7ey8gOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:13	FR0000120271	63,380	EUR	66	AQEU	OD_7ey8gdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:13	FR0000120271	63,370	EUR	378	XPAR	OD_7ey8ge5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:14	FR0000120271	63,370	EUR	145	XPAR	OD_7ey8gwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:23	FR0000120271	63,350	EUR	49	CEUX	OD_7ey8jHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:26	FR0000120271	63,330	EUR	60	TQEX	OD_7ey8k2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:26	FR0000120271	63,330	EUR	526	XPAR	OD_7ey8k3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:00:27	FR0000120271	63,320	EUR	69	AQEU	OD_7ey8kVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:01:14	FR0000120271	63,340	EUR	150	XPAR	OD_7ey8wXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:01:14	FR0000120271	63,340	EUR	222	XPAR	OD_7ey8wXU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:01:56	FR0000120271	63,340	EUR	70	XPAR	OD_7ey97b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:02:05	FR0000120271	63,330	EUR	184	XPAR	OD_7ey99zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:02:05	FR0000120271	63,330	EUR	3	XPAR	OD_7ey99zX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:02:14	FR0000120271	63,330	EUR	67	XPAR	OD_7ey9CFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:02:22	FR0000120271	63,370	EUR	120	XPAR	OD_7ey9ECb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:03:05	FR0000120271	63,370	EUR	453	XPAR	OD_7ey9PSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:03:09	FR0000120271	63,370	EUR	146	XPAR	OD_7ey9QRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:03:09	FR0000120271	63,360	EUR	396	CEUX	OD_7ey9QYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:04:19	FR0000120271	63,410	EUR	276	CEUX	OD_7ey9imw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:04:44	FR0000120271	63,420	EUR	67	CEUX	OD_7ey9pGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:04:44	FR0000120271	63,420	EUR	206	TQEX	OD_7ey9pGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:04:44	FR0000120271	63,420	EUR	389	XPAR	OD_7ey9pH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:04:44	FR0000120271	63,420	EUR	525	XPAR	OD_7ey9pH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:04:44	FR0000120271	63,420	EUR	208	XPAR	OD_7ey9pH5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:04:50	FR0000120271	63,410	EUR	203	XPAR	OD_7ey9qpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:05:00	FR0000120271	63,420	EUR	66	XPAR	OD_7ey9tLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:05:00	FR0000120271	63,420	EUR	95	XPAR	OD_7ey9tLk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:05:48	FR0000120271	63,450	EUR	28	XPAR	OD_7eyA5zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:05:48	FR0000120271	63,450	EUR	700	XPAR	OD_7eyA5zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:05:55	FR0000120271	63,470	EUR	225	XPAR	OD_7eyA7fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:06:02	FR0000120271	63,450	EUR	220	CEUX	OD_7eyA9Rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:06:02	FR0000120271	63,450	EUR	61	XPAR	OD_7eyA9S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:06:09	FR0000120271	63,460	EUR	105	XPAR	OD_7eyABMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:07:15	FR0000120271	63,460	EUR	989	XPAR	OD_7eyASao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:07:15	FR0000120271	63,450	EUR	172	CEUX	OD_7eyASau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:08:05	FR0000120271	63,480	EUR	392	XPAR	OD_7eyAfX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:08:05	FR0000120271	63,480	EUR	343	XPAR	OD_7eyAfX4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:08:09	FR0000120271	63,470	EUR	70	TQEX	OD_7eyAgWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:09:01	FR0000120271	63,460	EUR	223	CEUX	OD_7eyAuAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:09:01	FR0000120271	63,460	EUR	75	XPAR	OD_7eyAuAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:09:08	FR0000120271	63,450	EUR	127	CEUX	OD_7eyAvzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:09:08	FR0000120271	63,450	EUR	162	AQEU	OD_7eyAvzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:09:08	FR0000120271	63,450	EUR	759	XPAR	OD_7eyAvzq-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:18:54	FR0000120271	63,430	EUR	150	XPAR	OD_7eyDOMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:18:54	FR0000120271	63,430	EUR	17	XPAR	OD_7eyDOMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:42	FR0000120271	63,450	EUR	70	TQEX	OD_7eyDqMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:42	FR0000120271	63,450	EUR	517	XPAR	OD_7eyDqMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:42	FR0000120271	63,450	EUR	808	XPAR	OD_7eyDqMk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:42	FR0000120271	63,450	EUR	4	AQEU	OD_7eyDqam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:44	FR0000120271	63,450	EUR	31	TQEX	OD_7eyDqrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:44	FR0000120271	63,450	EUR	22	TQEX	OD_7eyDqrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:44	FR0000120271	63,450	EUR	86	AQEU	OD_7eyDqrs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:44	FR0000120271	63,450	EUR	60	AQEU	OD_7eyDqvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:56	FR0000120271	63,440	EUR	284	CEUX	OD_7eyDuB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:56	FR0000120271	63,440	EUR	72	AQEU	OD_7eyDuBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:20:56	FR0000120271	63,440	EUR	640	XPAR	OD_7eyDuBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:21:08	FR0000120271	63,440	EUR	18	XPAR	OD_7eyDxB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:21:24	FR0000120271	63,440	EUR	50	CEUX	OD_7eyE1VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:21:24	FR0000120271	63,440	EUR	91	XPAR	OD_7eyE1Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:21:36	FR0000120271	63,440	EUR	59	CEUX	OD_7eyE4Wg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:21:54	FR0000120271	63,440	EUR	24	CEUX	OD_7eyE9Bw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:22:06	FR0000120271	63,430	EUR	60	CEUX	OD_7eyECGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:22:06	FR0000120271	63,430	EUR	150	XPAR	OD_7eyECHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:22:24	FR0000120271	63,430	EUR	51	AQEU	OD_7eyEH8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:23:09	FR0000120271	63,420	EUR	108	CEUX	OD_7eyESf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:23:09	FR0000120271	63,420	EUR	87	TQEX	OD_7eyESf4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:23:09	FR0000120271	63,420	EUR	709	XPAR	OD_7eyESfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:23:42	FR0000120271	63,420	EUR	56	TQEX	OD_7eyEbMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:23:42	FR0000120271	63,420	EUR	297	XPAR	OD_7eyEbND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:23:42	FR0000120271	63,420	EUR	457	XPAR	OD_7eyEbNE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:23:42	FR0000120271	63,420	EUR	52	XPAR	OD_7eyEbNE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:23:42	FR0000120271	63,420	EUR	78	XPAR	OD_7eyEbNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:24:02	FR0000120271	63,420	EUR	49	AQEU	OD_7eyEgd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:24:43	FR0000120271	63,410	EUR	50	CEUX	OD_7eyErBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:24:43	FR0000120271	63,410	EUR	157	CEUX	OD_7eyErBz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:24:43	FR0000120271	63,410	EUR	247	XPAR	OD_7eyErC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:24:43	FR0000120271	63,410	EUR	463	XPAR	OD_7eyErC7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:24:47	FR0000120271	63,400	EUR	96	CEUX	OD_7eyEs9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:25:01	FR0000120271	63,390	EUR	61	CEUX	OD_7eyEvo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:25:01	FR0000120271	63,390	EUR	40	CEUX	OD_7eyEvo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:25:01	FR0000120271	63,390	EUR	275	XPAR	OD_7eyEvoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:25:06	FR0000120271	63,370	EUR	503	XPAR	OD_7eyExF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:25:10	FR0000120271	63,360	EUR	134	CEUX	OD_7eyEyCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:25:10	FR0000120271	63,360	EUR	372	CEUX	OD_7eyEyCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:25:59	FR0000120271	63,390	EUR	50	TQEX	OD_7eyFAvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:25:59	FR0000120271	63,390	EUR	326	XPAR	OD_7eyFAvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:26:00	FR0000120271	63,390	EUR	60	AQEU	OD_7eyFBKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:26:11	FR0000120271	63,380	EUR	67	XPAR	OD_7eyFDzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:26:11	FR0000120271	63,380	EUR	346	XPAR	OD_7eyFDzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:26:17	FR0000120271	63,370	EUR	66	TQEX	OD_7eyFFkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:26:17	FR0000120271	63,370	EUR	124	XPAR	OD_7eyFFkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:27:24	FR0000120271	63,380	EUR	642	XPAR	OD_7eyFX0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:27:24	FR0000120271	63,380	EUR	499	XPAR	OD_7eyFX0K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:27:40	FR0000120271	63,370	EUR	88	XPAR	OD_7eyFbAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:28:07	FR0000120271	63,400	EUR	383	XPAR	OD_7eyFI75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:28:14	FR0000120271	63,390	EUR	250	XPAR	OD_7eyFkB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:28:18	FR0000120271	63,370	EUR	117	XPAR	OD_7eyFlDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:36	FR0000120271	63,390	EUR	393	CEUX	OD_7eyG5iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:36	FR0000120271	63,390	EUR	15	XPAR	OD_7eyG5iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:36	FR0000120271	63,390	EUR	412	XPAR	OD_7eyG5iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:39	FR0000120271	63,380	EUR	99	CEUX	OD_7eyG67p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:45	FR0000120271	63,390	EUR	72	CEUX	OD_7eyG7eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:45	FR0000120271	63,380	EUR	555	XPAR	OD_7eyG7gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:47	FR0000120271	63,380	EUR	1114	XPAR	OD_7eyG89M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:51	FR0000120271	63,360	EUR	105	XPAR	OD_7eyG9KG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:51	FR0000120271	63,360	EUR	89	TQEX	OD_7eyG9KX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:51	FR0000120271	63,360	EUR	444	XPAR	OD_7eyG9Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:51	FR0000120271	63,340	EUR	54	CEUX	OD_7eyG9PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:52	FR0000120271	63,330	EUR	150	XPAR	OD_7eyG9dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:52	FR0000120271	63,330	EUR	186	XPAR	OD_7eyG9da-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:53	FR0000120271	63,350	EUR	1	AQEU	OD_7eyG9ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:54	FR0000120271	63,350	EUR	1	AQEU	OD_7eyG9y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:58	FR0000120271	63,320	EUR	182	XPAR	OD_7eyGB1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:29:58	FR0000120271	63,350	EUR	1	AQEU	OD_7eyGB2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:00	FR0000120271	63,320	EUR	265	TQEX	OD_7eyGBYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:00	FR0000120271	63,320	EUR	63	CEUX	OD_7eyGBYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:03	FR0000120271	63,350	EUR	8	AQEU	OD_7eyGCIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:03	FR0000120271	63,330	EUR	320	XPAR	OD_7eyGCM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:03	FR0000120271	63,350	EUR	1	AQEU	OD_7eyGCMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:04	FR0000120271	63,350	EUR	3	AQEU	OD_7eyGCdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:05	FR0000120271	63,320	EUR	63	CEUX	OD_7eyGCwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:07	FR0000120271	63,350	EUR	1	AQEU	OD_7eyGDNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:07	FR0000120271	63,350	EUR	48	AQEU	OD_7eyGDPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:07	FR0000120271	63,300	EUR	92	XPAR	OD_7eyGDRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:09	FR0000120271	63,280	EUR	150	XPAR	OD_7eyGDwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:09	FR0000120271	63,280	EUR	33	XPAR	OD_7eyGDwT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:14	FR0000120271	63,280	EUR	63	CEUX	OD_7eyGFAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:28	FR0000120271	63,280	EUR	63	CEUX	OD_7eyGIyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:28	FR0000120271	63,280	EUR	749	XPAR	OD_7eyGIz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:48	FR0000120271	63,310	EUR	86	XPAR	OD_7eyGO0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:48	FR0000120271	63,310	EUR	919	XPAR	OD_7eyGO0U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:52	FR0000120271	63,280	EUR	336	XPAR	OD_7eyGPHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:53	FR0000120271	63,270	EUR	90	CEUX	OD_7eyGPLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:54	FR0000120271	63,270	EUR	2	AQEU	OD_7eyGPro9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:57	FR0000120271	63,260	EUR	225	CEUX	OD_7eyGQPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:30:57	FR0000120271	63,270	EUR	55	AQEU	OD_7eyGQR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:07	FR0000120271	63,310	EUR	742	XPAR	OD_7eyGT5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:07	FR0000120271	63,310	EUR	72	XPAR	OD_7eyGT5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:12	FR0000120271	63,290	EUR	143	XPAR	OD_7eyGUTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:13	FR0000120271	63,270	EUR	150	XPAR	OD_7eyGUaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:13	FR0000120271	63,270	EUR	42	XPAR	OD_7eyGUaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:43	FR0000120271	63,310	EUR	200	XPAR	OD_7eyGcMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:43	FR0000120271	63,310	EUR	757	XPAR	OD_7eyGcMx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:52	FR0000120271	63,300	EUR	756	XPAR	OD_7eyGeej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:54	FR0000120271	63,270	EUR	154	XPAR	OD_7eyGfC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:59	FR0000120271	63,260	EUR	120	XPAR	OD_7eyGgZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:31:59	FR0000120271	63,260	EUR	24	XPAR	OD_7eyGgZD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:32:10	FR0000120271	63,280	EUR	526	XPAR	OD_7eyGjQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:32:10	FR0000120271	63,270	EUR	604	CEUX	OD_7eyGjVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:32:11	FR0000120271	63,260	EUR	90	CEUX	OD_7eyGjfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:32:12	FR0000120271	63,270	EUR	1	AQEU	OD_7eyGjrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:32:17	FR0000120271	63,250	EUR	54	CEUX	OD_7eyGlAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:32:17	FR0000120271	63,250	EUR	192	XPAR	OD_7eyGlAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:32:18	FR0000120271	63,270	EUR	1	AQEU	OD_7eyGlQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:35:58	FR0000120271	63,320	EUR	150	XPAR	OD_7eyHgtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:35:58	FR0000120271	63,320	EUR	308	XPAR	OD_7eyHgte-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:35:59	FR0000120271	63,310	EUR	62	CEUX	OD_7eyHh1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:01	FR0000120271	63,300	EUR	123	CEUX	OD_7eyHhTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:01	FR0000120271	63,290	EUR	344	XPAR	OD_7eyHhUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:05	FR0000120271	63,260	EUR	69	AQEU	OD_7eyHib2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:08	FR0000120271	63,250	EUR	77	XPAR	OD_7eyHjP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:08	FR0000120271	63,250	EUR	1	AQEU	OD_7eyHjRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:09	FR0000120271	63,250	EUR	3	AQEU	OD_7eyHjWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:09	FR0000120271	63,230	EUR	267	XPAR	OD_7eyHjgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:09	FR0000120271	63,250	EUR	1	AQEU	OD_7eyHjgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:11	FR0000120271	63,250	EUR	1	AQEU	OD_7eyHkDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:13	FR0000120271	63,250	EUR	62	AQEU	OD_7eyHkZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:13	FR0000120271	63,220	EUR	36	CEUX	OD_7eyHkZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:13	FR0000120271	63,220	EUR	33	CEUX	OD_7eyHkZz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:14	FR0000120271	63,210	EUR	68	XPAR	OD_7eyHkvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:14	FR0000120271	63,210	EUR	8	XPAR	OD_7eyHkvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:17	FR0000120271	63,180	EUR	153	XPAR	OD_7eyHlfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:41	FR0000120271	63,250	EUR	26	TQEX	OD_7eyHs4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:44	FR0000120271	63,250	EUR	31	TQEX	OD_7eyHspj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:44	FR0000120271	63,250	EUR	192	XPAR	OD_7eyHspr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:44	FR0000120271	63,250	EUR	791	XPAR	OD_7eyHsps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:44	FR0000120271	63,250	EUR	10	XPAR	OD_7eyHsps-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:48	FR0000120271	63,220	EUR	153	XPAR	OD_7eyHtpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:36:56	FR0000120271	63,210	EUR	267	XPAR	OD_7eyHv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:00	FR0000120271	63,200	EUR	3	AQEU	OD_7eyHwnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:00	FR0000120271	63,200	EUR	1	AQEU	OD_7eyHwnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:03	FR0000120271	63,200	EUR	1	AQEU	OD_7eyHxZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:27	FR0000120271	63,240	EUR	486	CEUX	OD_7eyI3xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:27	FR0000120271	63,240	EUR	802	XPAR	OD_7eyI3sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:34	FR0000120271	63,230	EUR	55	CEUX	OD_7eyI5mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:34	FR0000120271	63,230	EUR	59	TQEX	OD_7eyI5ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:34	FR0000120271	63,220	EUR	150	XPAR	OD_7eyI5o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:34	FR0000120271	63,220	EUR	462	XPAR	OD_7eyI5o9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:37	FR0000120271	63,210	EUR	55	CEUX	OD_7eyI6co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:40	FR0000120271	63,200	EUR	128	AQEU	OD_7eyI7O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:41	FR0000120271	63,200	EUR	2	AQEU	OD_7eyI7cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:41	FR0000120271	63,200	EUR	21	XPAR	OD_7eyI7d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:41	FR0000120271	63,200	EUR	24	XPAR	OD_7eyI7e0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:48	FR0000120271	63,210	EUR	62	CEUX	OD_7eyI9Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:37:50	FR0000120271	63,200	EUR	184	XPAR	OD_7eyI9sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:06	FR0000120271	63,220	EUR	150	XPAR	OD_7eyIECE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:06	FR0000120271	63,220	EUR	958	XPAR	OD_7eyIECE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:14	FR0000120271	63,240	EUR	50	TQEX	OD_7eyIG8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:24	FR0000120271	63,240	EUR	266	XPAR	OD_7eyIIce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:25	FR0000120271	63,240	EUR	269	XPAR	OD_7eyIIte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:41	FR0000120271	63,280	EUR	366	XPAR	OD_7eyINFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:41	FR0000120271	63,280	EUR	204	XPAR	OD_7eyINFh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:41	FR0000120271	63,280	EUR	150	XPAR	OD_7eyINGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:41	FR0000120271	63,280	EUR	120	XPAR	OD_7eyINHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:53	FR0000120271	63,280	EUR	153	XPAR	OD_7eyIQLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:38:56	FR0000120271	63,270	EUR	79	XPAR	OD_7eyIRCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:00	FR0000120271	63,270	EUR	150	XPAR	OD_7eyISAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:00	FR0000120271	63,270	EUR	191	XPAR	OD_7eyISAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:00	FR0000120271	63,270	EUR	466	CEUX	OD_7eyISBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:00	FR0000120271	63,270	EUR	54	TQEX	OD_7eyISBM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:04	FR0000120271	63,270	EUR	7	CEUX	OD_7eyITDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:06	FR0000120271	63,270	EUR	45	CEUX	OD_7eyITh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:10	FR0000120271	63,260	EUR	253	XPAR	OD_7eyIUi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:14	FR0000120271	63,250	EUR	55	CEUX	OD_7eyIVqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:20	FR0000120271	63,250	EUR	338	XPAR	OD_7eyIXLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:29	FR0000120271	63,250	EUR	56	CEUX	OD_7eyIZYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:39	FR0000120271	63,260	EUR	50	CEUX	OD_7eyIcHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:39	FR0000120271	63,260	EUR	57	XPAR	OD_7eyIcHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:40	FR0000120271	63,260	EUR	190	XPAR	OD_7eyIcSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:40	FR0000120271	63,260	EUR	115	XPAR	OD_7eyIcSd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:40	FR0000120271	63,260	EUR	437	XPAR	OD_7eyIcSd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:50	FR0000120271	63,230	EUR	72	CEUX	OD_7eyIf4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:50	FR0000120271	63,230	EUR	62	XPAR	OD_7eyIf4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:59	FR0000120271	63,230	EUR	69	XPAR	OD_7eyIhVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:39:59	FR0000120271	63,230	EUR	392	XPAR	OD_7eyIhVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:00	FR0000120271	63,220	EUR	49	CEUX	OD_7eyIhos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:00	FR0000120271	63,220	EUR	51	TQEX	OD_7eyIhpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:01	FR0000120271	63,210	EUR	123	XPAR	OD_7eyIhsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:06	FR0000120271	63,210	EUR	50	CEUX	OD_7eyIjLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:06	FR0000120271	63,210	EUR	92	XPAR	OD_7eyIjLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:13	FR0000120271	63,210	EUR	56	CEUX	OD_7eyIlEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:14	FR0000120271	63,210	EUR	135	XPAR	OD_7eyIlEu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:24	FR0000120271	63,240	EUR	66	CEUX	OD_7eyInug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:31	FR0000120271	63,250	EUR	54	TQEX	OD_7eyIpgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:37	FR0000120271	63,240	EUR	56	CEUX	OD_7eyIrOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:37	FR0000120271	63,240	EUR	150	XPAR	OD_7eyIrOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:37	FR0000120271	63,240	EUR	391	XPAR	OD_7eyIrOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:37	FR0000120271	63,240	EUR	21	XPAR	OD_7eyIrOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:41	FR0000120271	63,220	EUR	297	XPAR	OD_7eyIsLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:40:56	FR0000120271	63,230	EUR	503	XPAR	OD_7eyIwKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:00	FR0000120271	63,210	EUR	89	XPAR	OD_7eyIxD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:00	FR0000120271	63,210	EUR	49	CEUX	OD_7eyIxD6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:03	FR0000120271	63,190	EUR	100	CEUX	OD_7eyIxz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:14	FR0000120271	63,190	EUR	20	XPAR	OD_7eyJ0vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:17	FR0000120271	63,190	EUR	50	XPAR	OD_7eyJ1ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:17	FR0000120271	63,190	EUR	150	XPAR	OD_7eyJ1ef-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:17	FR0000120271	63,190	EUR	46	XPAR	OD_7eyJ1ef-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:17	FR0000120271	63,190	EUR	50	CEUX	OD_7eyJ1eg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:21	FR0000120271	63,190	EUR	3	AQEU	OD_7eyJ2hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:23	FR0000120271	63,190	EUR	72	AQEU	OD_7eyJ3Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:24	FR0000120271	63,170	EUR	66	CEUX	OD_7eyJ3dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:24	FR0000120271	63,170	EUR	504	XPAR	OD_7eyJ3dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:32	FR0000120271	63,160	EUR	89	XPAR	OD_7eyJ5YV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:41:52	FR0000120271	63,160	EUR	29	XPAR	OD_7eyJAsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:42:07	FR0000120271	63,200	EUR	1125	XPAR	OD_7eyJEpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:42:07	FR0000120271	63,200	EUR	2	XPAR	OD_7eyJEpB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:42:18	FR0000120271	63,190	EUR	58	XPAR	OD_7eyJHbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:42:23	FR0000120271	63,170	EUR	327	XPAR	OD_7eyJJ2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:43:03	FR0000120271	63,160	EUR	6	TQEX	OD_7eyJTKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:43:03	FR0000120271	63,160	EUR	270	XPAR	OD_7eyJTLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:43:03	FR0000120271	63,160	EUR	100	TQEX	OD_7eyJTN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:43:03	FR0000120271	63,160	EUR	405	CEUX	OD_7eyJTN4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:43:03	FR0000120271	63,160	EUR	530	XPAR	OD_7eyJTN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:43:12	FR0000120271	63,160	EUR	10	XPAR	OD_7eyJVnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:43:12	FR0000120271	63,160	EUR	672	XPAR	OD_7eyJVnC

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:09	FR0000120271	63,350	EUR	600	XPAR	OD_7eyL0ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:11	FR0000120271	63,350	EUR	165	AQEU	OD_7eyL1BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:16	FR0000120271	63,340	EUR	768	CEUX	OD_7eyL2M3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:16	FR0000120271	63,340	EUR	89	AQEU	OD_7eyL2M4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:16	FR0000120271	63,340	EUR	280	XPAR	OD_7eyL2M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:23	FR0000120271	63,320	EUR	124	XPAR	OD_7eyL4I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:27	FR0000120271	63,310	EUR	54	CEUX	OD_7eyL5Cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:31	FR0000120271	63,300	EUR	63	AQEU	OD_7eyL6JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:49:31	FR0000120271	63,300	EUR	217	XPAR	OD_7eyL6JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:50:38	FR0000120271	63,370	EUR	375	CEUX	OD_7eyLNe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:50:38	FR0000120271	63,370	EUR	1181	XPAR	OD_7eyLNeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:02	FR0000120271	63,400	EUR	66	CEUX	OD_7eyLU4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:02	FR0000120271	63,400	EUR	1084	XPAR	OD_7eyLU4S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:02	FR0000120271	63,400	EUR	338	XPAR	OD_7eyLU4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:03	FR0000120271	63,380	EUR	92	CEUX	OD_7eyLUJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:03	FR0000120271	63,380	EUR	42	TQEX	OD_7eyLUKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:06	FR0000120271	63,380	EUR	67	TQEX	OD_7eyLUx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:09	FR0000120271	63,370	EUR	428	XPAR	OD_7eyLVde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:25	FR0000120271	63,370	EUR	60	CEUX	OD_7eyLZvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:33	FR0000120271	63,360	EUR	59	CEUX	OD_7eyLbzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:33	FR0000120271	63,360	EUR	58	XPAR	OD_7eyLbzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:33	FR0000120271	63,360	EUR	186	XPAR	OD_7eyLbzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:55	FR0000120271	63,350	EUR	52	TQEX	OD_7eyLhfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:55	FR0000120271	63,350	EUR	49	CEUX	OD_7eyLhfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:55	FR0000120271	63,350	EUR	42	XPAR	OD_7eyLhjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:51:55	FR0000120271	63,350	EUR	784	XPAR	OD_7eyLhjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:52:25	FR0000120271	63,350	EUR	703	XPAR	OD_7eyLpeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:52:27	FR0000120271	63,340	EUR	1	AQEU	OD_7eyLpwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:52:50	FR0000120271	63,380	EUR	48	TQEX	OD_7eyLvxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:53:04	FR0000120271	63,370	EUR	74	CEUX	OD_7eyLzeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:53:04	FR0000120271	63,370	EUR	366	CEUX	OD_7eyLzmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:53:04	FR0000120271	63,370	EUR	70	XPAR	OD_7eyLzmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:53:04	FR0000120271	63,370	EUR	762	XPAR	OD_7eyLzmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:53:43	FR0000120271	63,350	EUR	55	CEUX	OD_7eyM9i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:53:43	FR0000120271	63,350	EUR	150	XPAR	OD_7eyM9iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:53:43	FR0000120271	63,350	EUR	107	XPAR	OD_7eyM9iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:53:56	FR0000120271	63,350	EUR	234	XPAR	OD_7eyMD72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:54:01	FR0000120271	63,350	EUR	151	CEUX	OD_7eyMERd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:54:01	FR0000120271	63,350	EUR	50	TQEX	OD_7eyMERe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:54:01	FR0000120271	63,350	EUR	61	CEUX	OD_7eyMERf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:54:01	FR0000120271	63,350	EUR	81	XPAR	OD_7eyMERr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:54:03	FR0000120271	63,350	EUR	3	AQEU	OD_7eyMEvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:54:04	FR0000120271	63,350	EUR	3	AQEU	OD_7eyMFBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:54:09	FR0000120271	63,350	EUR	3	AQEU	OD_7eyMGXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:02	FR0000120271	63,390	EUR	3	CEUX	OD_7eyMJUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:21	FR0000120271	63,390	EUR	368	CEUX	OD_7eyMZP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:21	FR0000120271	63,380	EUR	150	XPAR	OD_7eyMZQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:22	FR0000120271	63,380	EUR	80	CEUX	OD_7eyMZgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:22	FR0000120271	63,380	EUR	134	XPAR	OD_7eyMZgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:25	FR0000120271	63,370	EUR	48	TQEX	OD_7eyMaOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:29	FR0000120271	63,360	EUR	150	XPAR	OD_7eyMbHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:29	FR0000120271	63,360	EUR	224	XPAR	OD_7eyMbHf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:35	FR0000120271	63,350	EUR	3	AQEU	OD_7eyMczZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:36	FR0000120271	63,350	EUR	3	AQEU	OD_7eyMd8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:39	FR0000120271	63,350	EUR	2	AQEU	OD_7eyMdte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:40	FR0000120271	63,350	EUR	191	AQEU	OD_7eyMeCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:47	FR0000120271	63,340	EUR	76	CEUX	OD_7eyMg19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:47	FR0000120271	63,340	EUR	186	XPAR	OD_7eyMg1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:47	FR0000120271	63,340	EUR	92	XPAR	OD_7eyMgCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:47	FR0000120271	63,340	EUR	57	XPAR	OD_7eyMgCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:50	FR0000120271	63,340	EUR	1665	XPAR	OD_7eyMgtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:50	FR0000120271	63,330	EUR	43	AQEU	OD_7eyMgvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:51	FR0000120271	63,330	EUR	1	AQEU	OD_7eyMh1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:53	FR0000120271	63,330	EUR	2	AQEU	OD_7eyMhYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:54	FR0000120271	63,330	EUR	1	AQEU	OD_7eyMhnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:55	FR0000120271	63,320	EUR	58	CEUX	OD_7eyMi2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:55	FR0000120271	63,320	EUR	53	TQEX	OD_7eyMi2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:55:55	FR0000120271	63,320	EUR	495	XPAR	OD_7eyMi2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:00	FR0000120271	63,310	EUR	10	AQEU	OD_7eyMjMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:03	FR0000120271	63,310	EUR	2	AQEU	OD_7eyMk8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:06	FR0000120271	63,310	EUR	3	AQEU	OD_7eyMuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:08	FR0000120271	63,300	EUR	58	CEUX	OD_7eyMlSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:08	FR0000120271	63,300	EUR	103	XPAR	OD_7eyMlSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:08	FR0000120271	63,310	EUR	1	AQEU	OD_7eyMlSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:08	FR0000120271	63,300	EUR	121	XPAR	OD_7eyMlSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:10	FR0000120271	63,310	EUR	2	AQEU	OD_7eyMm07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:16	FR0000120271	63,310	EUR	87	AQEU	OD_7eyMnhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:16	FR0000120271	63,300	EUR	417	XPAR	OD_7eyMnha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:21	FR0000120271	63,290	EUR	53	CEUX	OD_7eyMovO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:30	FR0000120271	63,280	EUR	54	CEUX	OD_7eyMrJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:30	FR0000120271	63,280	EUR	91	XPAR	OD_7eyMrJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:30	FR0000120271	63,280	EUR	160	XPAR	OD_7eyMrJR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:35	FR0000120271	63,290	EUR	5	AQEU	OD_7eyMsgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:35	FR0000120271	63,290	EUR	56	AQEU	OD_7eyMsgo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:41	FR0000120271	63,280	EUR	115	XPAR	OD_7eyMuBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:41	FR0000120271	63,280	EUR	19	XPAR	OD_7eyMuBQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:41	FR0000120271	63,280	EUR	116	XPAR	OD_7eyMuBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:42	FR0000120271	63,270	EUR	76	TQEX	OD_7eyMuJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:42	FR0000120271	63,270	EUR	57	CEUX	OD_7eyMuJH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:56:42	FR0000120271	63,260	EUR	400	XPAR	OD_7eyMuLO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:16	FR0000120271	63,270	EUR	494	XPAR	OD_7eyN3B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:18	FR0000120271	63,250	EUR	67	CEUX	OD_7eyN3jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:21	FR0000120271	63,250	EUR	98	CEUX	OD_7eyN4d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:28	FR0000120271	63,240	EUR	34	XPAR	OD_7eyN6QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:28	FR0000120271	63,240	EUR	102	XPAR	OD_7eyN6QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:31	FR0000120271	63,230	EUR	53	CEUX	OD_7eyN77Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:37	FR0000120271	63,220	EUR	27	XPAR	OD_7eyN8k3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:37	FR0000120271	63,220	EUR	122	XPAR	OD_7eyN8k4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:55	FR0000120271	63,230	EUR	153	XPAR	OD_7eyNDVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:59	FR0000120271	63,210	EUR	52	CEUX	OD_7eyNETq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:57:59	FR0000120271	63,210	EUR	6	CEUX	OD_7eyNETq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:00	FR0000120271	63,210	EUR	71	CEUX	OD_7eyNEar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:03	FR0000120271	63,210	EUR	71	AQEU	OD_7eyNFWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:05	FR0000120271	63,200	EUR	59	TQEX	OD_7eyNFsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:10	FR0000120271	63,190	EUR	100	XPAR	OD_7eyNHFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:12	FR0000120271	63,190	EUR	49	CEUX	OD_7eyNHIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:22	FR0000120271	63,180	EUR	71	XPAR	OD_7eyNKT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:38	FR0000120271	63,200	EUR	779	XPAR	OD_7eyNOag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:58	FR0000120271	63,210	EUR	674	XPAR	OD_7eyNTtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:58:58	FR0000120271	63,210	EUR	52	XPAR	OD_7eyNTtn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 15:59:01	FR0000120271	63,190	EUR	201	XPAR	OD_7e

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:02:52	FR0000120271	63,080	EUR	335	XPAR	OD_7eyOSkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:07	FR0000120271	63,090	EUR	63	CEUX	OD_7eyOWVr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:07	FR0000120271	63,090	EUR	8	XPAR	OD_7eyOWVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:07	FR0000120271	63,090	EUR	772	XPAR	OD_7eyOWVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:10	FR0000120271	63,090	EUR	64	CEUX	OD_7eyOXFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:13	FR0000120271	63,080	EUR	25	XPAR	OD_7eyOXzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:13	FR0000120271	63,080	EUR	150	XPAR	OD_7eyOY1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:13	FR0000120271	63,080	EUR	237	XPAR	OD_7eyOY1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:17	FR0000120271	63,080	EUR	206	XPAR	OD_7eyOZAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:17	FR0000120271	63,080	EUR	6	XPAR	OD_7eyOZAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:18	FR0000120271	63,080	EUR	161	XPAR	OD_7eyOZTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:18	FR0000120271	63,080	EUR	48	XPAR	OD_7eyOZTb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:03:32	FR0000120271	63,080	EUR	95	XPAR	OD_7eyOd2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:04:07	FR0000120271	63,080	EUR	300	XPAR	OD_7eyOmBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:04:24	FR0000120271	63,090	EUR	377	CEUX	OD_7eyOqcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:04:49	FR0000120271	63,080	EUR	75	XPAR	OD_7eyOx7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:04:56	FR0000120271	63,080	EUR	56	CEUX	OD_7eyOyue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:04:56	FR0000120271	63,080	EUR	476	XPAR	OD_7eyOywI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:04	FR0000120271	63,070	EUR	156	CEUX	OD_7eyP0wN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:04	FR0000120271	63,070	EUR	75	TQEX	OD_7eyP0wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:04	FR0000120271	63,070	EUR	58	TQEX	OD_7eyP0wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:04	FR0000120271	63,070	EUR	27	AQEU	OD_7eyP0wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:04	FR0000120271	63,060	EUR	10	XPAR	OD_7eyP0xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:04	FR0000120271	63,070	EUR	19	AQEU	OD_7eyP10S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:05	FR0000120271	63,060	EUR	309	XPAR	OD_7eyP1BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:05	FR0000120271	63,070	EUR	1	AQEU	OD_7eyP1Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:06	FR0000120271	63,070	EUR	1	AQEU	OD_7eyP1P8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:09	FR0000120271	63,070	EUR	1	AQEU	OD_7eyP2BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:21	FR0000120271	63,070	EUR	1	AQEU	OD_7eyP5Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:23	FR0000120271	63,070	EUR	23	AQEU	OD_7eyP5rW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:23	FR0000120271	63,030	EUR	61	CEUX	OD_7eyP5re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:23	FR0000120271	63,030	EUR	370	XPAR	OD_7eyP5ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:28	FR0000120271	63,030	EUR	90	CEUX	OD_7eyP78E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:28	FR0000120271	63,030	EUR	250	XPAR	OD_7eyP78Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:28	FR0000120271	63,030	EUR	380	XPAR	OD_7eyP78R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:28	FR0000120271	63,030	EUR	224	XPAR	OD_7eyP78R-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:28	FR0000120271	63,030	EUR	589	XPAR	OD_7eyP78S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:28	FR0000120271	63,030	EUR	20	XPAR	OD_7eyP78T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:44	FR0000120271	63,030	EUR	736	XPAR	OD_7eyPBLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:44	FR0000120271	63,030	EUR	303	XPAR	OD_7eyPBLS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:44	FR0000120271	63,030	EUR	44	CEUX	OD_7eyPBLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:44	FR0000120271	63,030	EUR	116	XPAR	OD_7eyPBLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:44	FR0000120271	63,030	EUR	17	CEUX	OD_7eyPBLT-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:49	FR0000120271	63,030	EUR	7	AQEU	OD_7eyPCZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:49	FR0000120271	63,030	EUR	1	AQEU	OD_7eyPCZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:49	FR0000120271	63,020	EUR	62	CEUX	OD_7eyPCby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:49	FR0000120271	63,010	EUR	438	XPAR	OD_7eyPChE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:51	FR0000120271	63,010	EUR	72	TQEX	OD_7eyPD9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:51	FR0000120271	63,030	EUR	1	AQEU	OD_7eyPD9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:51	FR0000120271	63,010	EUR	21	XPAR	OD_7eyPD9p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:54	FR0000120271	63,010	EUR	17	XPAR	OD_7eyPDy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:54	FR0000120271	63,010	EUR	150	XPAR	OD_7eyPDy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:54	FR0000120271	63,010	EUR	59	XPAR	OD_7eyPDy5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:54	FR0000120271	63,030	EUR	1	AQEU	OD_7eyPDyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:56	FR0000120271	63,000	EUR	50	CEUX	OD_7eyPEUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:56	FR0000120271	63,030	EUR	63	AQEU	OD_7eyPEWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:56	FR0000120271	62,990	EUR	95	XPAR	OD_7eyPEWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:05:57	FR0000120271	62,970	EUR	175	XPAR	OD_7eyPEX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:32	FR0000120271	63,010	EUR	1366	XPAR	OD_7eyPNIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:32	FR0000120271	63,010	EUR	757	XPAR	OD_7eyPNIt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:50	FR0000120271	63,000	EUR	1081	XPAR	OD_7eyPSam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:51	FR0000120271	63,000	EUR	1	AQEU	OD_7eyPSiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:54	FR0000120271	63,000	EUR	1	AQEU	OD_7eyPTUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:55	FR0000120271	63,000	EUR	38	AQEU	OD_7eyPTnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:55	FR0000120271	62,990	EUR	50	CEUX	OD_7eyPTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:58	FR0000120271	62,980	EUR	291	CEUX	OD_7eyPUgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:58	FR0000120271	62,980	EUR	150	XPAR	OD_7eyPUhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:58	FR0000120271	62,980	EUR	298	XPAR	OD_7eyPUhB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:06:59	FR0000120271	63,000	EUR	1	AQEU	OD_7eyPUr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:02	FR0000120271	63,000	EUR	1	AQEU	OD_7eyPVe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:08	FR0000120271	63,000	EUR	30	AQEU	OD_7eyPXKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:10	FR0000120271	62,980	EUR	55	CEUX	OD_7eyPXjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:10	FR0000120271	62,980	EUR	150	XPAR	OD_7eyPXje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:10	FR0000120271	62,980	EUR	387	XPAR	OD_7eyPXjf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:10	FR0000120271	62,980	EUR	44	TQEX	OD_7eyPXr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:12	FR0000120271	62,980	EUR	1	TQEX	OD_7eyPYAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:13	FR0000120271	62,980	EUR	3	TQEX	OD_7eyPYXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:23	FR0000120271	62,970	EUR	62	CEUX	OD_7eyPb9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:23	FR0000120271	62,960	EUR	89	XPAR	OD_7eyPbF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:26	FR0000120271	62,950	EUR	388	XPAR	OD_7eyPbx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:51	FR0000120271	62,980	EUR	432	XPAR	OD_7eyPIlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:07:51	FR0000120271	62,980	EUR	283	XPAR	OD_7eyPIlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:08:12	FR0000120271	63,010	EUR	1	AQEU	OD_7eyPnn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:08:15	FR0000120271	63,010	EUR	78	AQEU	OD_7eyPoms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:11	FR0000120271	63,030	EUR	1015	XPAR	OD_7eyQ3Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:11	FR0000120271	63,030	EUR	301	XPAR	OD_7eyQ3Eh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:14	FR0000120271	63,030	EUR	150	XPAR	OD_7eyQ3yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:14	FR0000120271	63,030	EUR	85	TQEX	OD_7eyQ3yz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:14	FR0000120271	63,030	EUR	506	XPAR	OD_7eyQ3z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:14	FR0000120271	63,030	EUR	23	TQEX	OD_7eyQ3z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:14	FR0000120271	63,030	EUR	5	TQEX	OD_7eyQ41R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:29	FR0000120271	63,040	EUR	556	CEUX	OD_7eyQ7qV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:29	FR0000120271	63,040	EUR	154	CEUX	OD_7eyQ7qV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:32	FR0000120271	63,030	EUR	50	XPAR	OD_7eyQ8If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:09:32	FR0000120271	63,030	EUR	645	XPAR	OD_7eyQ8fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:10:31	FR0000120271	63,080	EUR	298	XPAR	OD_7eyQO2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:10:31	FR0000120271	63,080	EUR	503	XPAR	OD_7eyQO2M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:10:31	FR0000120271	63,080	EUR	373	XPAR	OD_7eyQO2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:10:31	FR0000120271	63,080	EUR	365	XPAR	OD_7eyQO2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:10:31	FR0000120271	63,080	EUR	101	AQEU	OD_7eyQO2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:10:39	FR0000120271	63,070	EUR	360	CEUX	OD_7eyQQAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:10:43	FR0000120271	63,060	EUR	509	XPAR	OD_7eyQRHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:11:15	FR0000120271	63,090	EUR	235	XPAR	OD_7eyQZRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:11:15	FR0000120271	63,090	EUR	472	XPAR	OD_7eyQZRH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:11:15	FR0000120271	63,090	EUR	488	XPAR	OD_7eyQZRl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:11:49	FR0000120271	63,120	EUR	77	AQEU	OD_7eyQiDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:11:58	FR0000120271	63,120	EUR	365	CEUX	OD_7eyQkag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:12:45	FR0000120271	63,140	EUR	545	XPAR	OD_7eyQwzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:12:45	FR0000120271	63,140	EUR	1253	XPAR	OD_7eyQx00-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:13:09	FR0000120271	63,200	EUR	375	CEUX	OD_7eyR35n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:13:21	FR0000120271	63,190	EUR	211	TQEX	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:18:39	FR0000120271	63,320	EUR	1	AQEU	OD_7eySQtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:18:44	FR0000120271	63,320	EUR	7	AQEU	OD_7eySSC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:18:45	FR0000120271	63,320	EUR	3	AQEU	OD_7eySSSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:18:47	FR0000120271	63,320	EUR	3	AQEU	OD_7eySSz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:18:50	FR0000120271	63,320	EUR	82	XPAR	OD_7eySTzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:18:50	FR0000120271	63,320	EUR	218	XPAR	OD_7eySTzf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:18:51	FR0000120271	63,320	EUR	1	AQEU	OD_7eySU0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:05	FR0000120271	63,320	EUR	150	XPAR	OD_7eySXeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:05	FR0000120271	63,320	EUR	150	XPAR	OD_7eySXeU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:06	FR0000120271	63,320	EUR	1	AQEU	OD_7eySXv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:10	FR0000120271	63,320	EUR	251	XPAR	OD_7eySZ66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:12	FR0000120271	63,320	EUR	1	AQEU	OD_7eySZT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:15	FR0000120271	63,320	EUR	2	AQEU	OD_7eySaG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:19	FR0000120271	63,320	EUR	3	AQEU	OD_7eySbUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:27	FR0000120271	63,320	EUR	7	AQEU	OD_7eySdNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:31	FR0000120271	63,310	EUR	75	XPAR	OD_7eySeVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:31	FR0000120271	63,320	EUR	1	AQEU	OD_7eySeWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:33	FR0000120271	63,320	EUR	3	AQEU	OD_7eySf3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:39	FR0000120271	63,320	EUR	8	CEUX	OD_7eySgdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:50	FR0000120271	63,320	EUR	310	CEUX	OD_7eySiLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:50	FR0000120271	63,320	EUR	1	AQEU	OD_7eySjRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:51	FR0000120271	63,320	EUR	60	AQEU	OD_7eySjgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:51	FR0000120271	63,310	EUR	477	XPAR	OD_7eySjhA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:53	FR0000120271	63,310	EUR	64	CEUX	OD_7eySkLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:56	FR0000120271	63,310	EUR	42	XPAR	OD_7eySkwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:19:56	FR0000120271	63,310	EUR	435	XPAR	OD_7eySkwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:05	FR0000120271	63,310	EUR	51	TQEX	OD_7eySnN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:09	FR0000120271	63,300	EUR	64	CEUX	OD_7eySoMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:09	FR0000120271	63,300	EUR	251	XPAR	OD_7eySoMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:09	FR0000120271	63,300	EUR	53	AQEU	OD_7eySoMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:41	FR0000120271	63,310	EUR	609	XPAR	OD_7eySwm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:45	FR0000120271	63,300	EUR	60	CEUX	OD_7eySxix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:45	FR0000120271	63,300	EUR	98	AQEU	OD_7eySxiy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:51	FR0000120271	63,290	EUR	103	CEUX	OD_7eySzSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:51	FR0000120271	63,290	EUR	68	TQEX	OD_7eySzSG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:51	FR0000120271	63,290	EUR	61	XPAR	OD_7eySzSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:51	FR0000120271	63,290	EUR	201	XPAR	OD_7eySzSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:51	FR0000120271	63,290	EUR	26	XPAR	OD_7eySzSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:51	FR0000120271	63,290	EUR	172	XPAR	OD_7eySzSP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:20:59	FR0000120271	63,280	EUR	55	CEUX	OD_7eyT1Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:07	FR0000120271	63,270	EUR	297	XPAR	OD_7eyT3NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:31	FR0000120271	63,260	EUR	899	XPAR	OD_7eyT9rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:31	FR0000120271	63,260	EUR	46	XPAR	OD_7eyT9ro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:36	FR0000120271	63,260	EUR	58	AQEU	OD_7eyTBA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:43	FR0000120271	63,260	EUR	270	XPAR	OD_7eyTCos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:45	FR0000120271	63,240	EUR	60	CEUX	OD_7eyTDOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:45	FR0000120271	63,240	EUR	161	XPAR	OD_7eyTDOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:46	FR0000120271	63,220	EUR	141	CEUX	OD_7eyTDiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:46	FR0000120271	63,210	EUR	54	XPAR	OD_7eyTDig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:52	FR0000120271	63,200	EUR	134	XPAR	OD_7eyTFHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:21:54	FR0000120271	63,150	EUR	81	XPAR	OD_7eyTFkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:02	FR0000120271	63,170	EUR	188	XPAR	OD_7eyTHuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:21	FR0000120271	63,170	EUR	161	XPAR	OD_7eyTMkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:22	FR0000120271	63,160	EUR	52	CEUX	OD_7eyTN1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:22	FR0000120271	63,150	EUR	405	XPAR	OD_7eyTN2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:24	FR0000120271	63,140	EUR	106	CEUX	OD_7eyTNV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:24	FR0000120271	63,130	EUR	54	XPAR	OD_7eyTNXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:31	FR0000120271	63,120	EUR	161	XPAR	OD_7eyTPHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:38	FR0000120271	63,090	EUR	56	CEUX	OD_7eyTR3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:38	FR0000120271	63,090	EUR	188	XPAR	OD_7eyTR3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:46	FR0000120271	63,080	EUR	80	XPAR	OD_7eyTTGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:56	FR0000120271	63,080	EUR	241	XPAR	OD_7eyTvv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:56	FR0000120271	63,080	EUR	29	XPAR	OD_7eyTvv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:57	FR0000120271	63,070	EUR	56	CEUX	OD_7eyTW1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:22:57	FR0000120271	63,060	EUR	189	XPAR	OD_7eyTWC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:00	FR0000120271	63,060	EUR	51	CEUX	OD_7eyTX1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:00	FR0000120271	63,060	EUR	30	TQEX	OD_7eyTX1S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:00	FR0000120271	63,060	EUR	14	TQEX	OD_7eyTX1T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:01	FR0000120271	63,060	EUR	18	TQEX	OD_7eyTX1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:01	FR0000120271	63,050	EUR	54	XPAR	OD_7eyTXB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:21	FR0000120271	63,060	EUR	19	XPAR	OD_7eyTcNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:21	FR0000120271	63,060	EUR	493	XPAR	OD_7eyTcNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:41	FR0000120271	63,070	EUR	150	XPAR	OD_7eyThcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:41	FR0000120271	63,070	EUR	363	XPAR	OD_7eyThcO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:23:46	FR0000120271	63,060	EUR	135	XPAR	OD_7eyTixi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:01	FR0000120271	63,060	EUR	324	XPAR	OD_7eyTmsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:04	FR0000120271	63,040	EUR	60	CEUX	OD_7eyTnZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:04	FR0000120271	63,040	EUR	215	XPAR	OD_7eyTnZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:06	FR0000120271	63,050	EUR	64	AQEU	OD_7eyTo3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:07	FR0000120271	63,030	EUR	105	XPAR	OD_7eyToJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:07	FR0000120271	63,030	EUR	202	CEUX	OD_7eyToOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:07	FR0000120271	63,030	EUR	11	CEUX	OD_7eyToOY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:07	FR0000120271	63,030	EUR	48	TQEX	OD_7eyToOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:16	FR0000120271	63,010	EUR	78	XPAR	OD_7eyTqh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:27	FR0000120271	63,020	EUR	60	CEUX	OD_7eyTtXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:27	FR0000120271	63,020	EUR	68	XPAR	OD_7eyTtYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:30	FR0000120271	63,020	EUR	233	XPAR	OD_7eyTuIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:30	FR0000120271	63,020	EUR	42	XPAR	OD_7eyTuIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:38	FR0000120271	63,010	EUR	56	CEUX	OD_7eyTwQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:38	FR0000120271	63,010	EUR	290	XPAR	OD_7eyTwQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:38	FR0000120271	63,020	EUR	57	AQEU	OD_7eyTwWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:45	FR0000120271	63,050	EUR	46	CEUX	OD_7eyTyEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:45	FR0000120271	63,050	EUR	10	CEUX	OD_7eyTyEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:24:49	FR0000120271	63,050	EUR	421	XPAR	OD_7eyTzF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:04	FR0000120271	63,060	EUR	234	XPAR	OD_7eyU3GS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:04	FR0000120271	63,060	EUR	56	XPAR	OD_7eyU3GS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:06	FR0000120271	63,050	EUR	51	CEUX	OD_7eyU3Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:09	FR0000120271	63,050	EUR	139	XPAR	OD_7eyU4PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:11	FR0000120271	63,050	EUR	114	XPAR	OD_7eyU50Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:11	FR0000120271	63,050	EUR	60	CEUX	OD_7eyU50v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:16	FR0000120271	63,040	EUR	50	TQEX	OD_7eyU6Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:16	FR0000120271	63,030	EUR	56	XPAR	OD_7eyU6M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:20	FR0000120271	63,010	EUR	114	XPAR	OD_7eyUJEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:35	FR0000120271	63,010	EUR	150	XPAR	OD_7eyUBHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:35	FR0000120271	63,010	EUR	307	XPAR	OD_7eyUBHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:45	FR0000120271	63,000	EUR	51	TQEX	OD_7eyUDkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:25:45	FR0000120271	63,000	EUR	142	XPAR	OD_7eyUDko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:26:07	FR0000120271	62,990	EUR	56	CEUX	OD_7eyUJWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:26:07	FR0000120271	62,990	EUR	228	XPAR	OD_7eyUJWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:26:45	FR0000120271	63,070	EUR	1513	XPAR	OD_7eyUT59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:26:59	FR0000120271	63,060	EUR	257	XPAR	OD_7eyUXC2-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:34:40	FR0000120271	63,070	EUR	235	XPAR	OD_7eyWSzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:30	FR0000120271	63,070	EUR	262	XPAR	OD_7eyWfxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:30	FR0000120271	63,070	EUR	318	XPAR	OD_7eyWfxJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:30	FR0000120271	63,070	EUR	1086	XPAR	OD_7eyWfxJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:40	FR0000120271	63,060	EUR	58	TQEX	OD_7eyWiUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:40	FR0000120271	63,070	EUR	408	XPAR	OD_7eyWiWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:40	FR0000120271	63,060	EUR	66	CEUX	OD_7eyWiWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:45	FR0000120271	63,060	EUR	1	AQEU	OD_7eyWjnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:46	FR0000120271	63,050	EUR	282	CEUX	OD_7eyWk5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:46	FR0000120271	63,050	EUR	60	AQEU	OD_7eyWkHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:47	FR0000120271	63,040	EUR	81	XPAR	OD_7eyWkMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:50	FR0000120271	63,040	EUR	170	XPAR	OD_7eyWIGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:50	FR0000120271	63,040	EUR	47	XPAR	OD_7eyWIGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:35:58	FR0000120271	63,040	EUR	135	XPAR	OD_7eyWnQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:36:37	FR0000120271	63,040	EUR	45	XPAR	OD_7eyWxPZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:36:38	FR0000120271	63,040	EUR	118	XPAR	OD_7eyWxiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:36:53	FR0000120271	63,040	EUR	1047	XPAR	OD_7eyX1XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:36:53	FR0000120271	63,040	EUR	260	XPAR	OD_7eyX1XG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:36:57	FR0000120271	63,030	EUR	56	CEUX	OD_7eyX2bV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:36:57	FR0000120271	63,030	EUR	282	CEUX	OD_7eyX2bW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:38:03	FR0000120271	63,080	EUR	1795	XPAR	OD_7eyXJiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:38:50	FR0000120271	63,120	EUR	751	XPAR	OD_7eyXW8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:38:50	FR0000120271	63,120	EUR	554	XPAR	OD_7eyXW8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:38:57	FR0000120271	63,120	EUR	380	XPAR	OD_7eyXOit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:06	FR0000120271	63,120	EUR	7	TQEX	OD_7eyXaJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:08	FR0000120271	63,110	EUR	147	TQEX	OD_7eyXakw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:08	FR0000120271	63,110	EUR	621	CEUX	OD_7eyXal0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:09	FR0000120271	63,100	EUR	54	XPAR	OD_7eyXb3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:13	FR0000120271	63,090	EUR	50	TQEX	OD_7eyXc6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:17	FR0000120271	63,080	EUR	56	CEUX	OD_7eyXdAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:17	FR0000120271	63,080	EUR	300	XPAR	OD_7eyXdAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:51	FR0000120271	63,100	EUR	741	XPAR	OD_7eyXfeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:39:51	FR0000120271	63,100	EUR	187	XPAR	OD_7eyXfsB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:40:21	FR0000120271	63,140	EUR	53	TQEX	OD_7eyXtcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:40:21	FR0000120271	63,140	EUR	25	XPAR	OD_7eyXtd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:40:21	FR0000120271	63,140	EUR	863	XPAR	OD_7eyXtd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:41:06	FR0000120271	63,170	EUR	248	XPAR	OD_7eyY5Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:41:06	FR0000120271	63,170	EUR	938	XPAR	OD_7eyY5Kb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:41:10	FR0000120271	63,160	EUR	66	AQEU	OD_7eyY6Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:41:10	FR0000120271	63,160	EUR	135	AQEU	OD_7eyY6Zf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:41:10	FR0000120271	63,160	EUR	53	AQEU	OD_7eyY6Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:41:30	FR0000120271	63,160	EUR	180	CEUX	OD_7eyYBek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:41:36	FR0000120271	63,170	EUR	977	XPAR	OD_7eyYDAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:04	FR0000120271	63,170	EUR	78	XPAR	OD_7eyYKZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:12	FR0000120271	63,160	EUR	442	CEUX	OD_7eyYMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:13	FR0000120271	63,150	EUR	203	XPAR	OD_7eyYMvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:13	FR0000120271	63,150	EUR	255	XPAR	OD_7eyYMvL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:13	FR0000120271	63,150	EUR	202	XPAR	OD_7eyYMvM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:16	FR0000120271	63,150	EUR	207	CEUX	OD_7eyYNfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:16	FR0000120271	63,150	EUR	51	TQEX	OD_7eyYNfV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:16	FR0000120271	63,150	EUR	87	AQEU	OD_7eyYNfW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:17	FR0000120271	63,140	EUR	263	XPAR	OD_7eyYO0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:43	FR0000120271	63,170	EUR	10	XPAR	OD_7eyYUey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:43	FR0000120271	63,170	EUR	676	XPAR	OD_7eyYUez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:42:55	FR0000120271	63,150	EUR	105	XPAR	OD_7eyYXkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:43:07	FR0000120271	63,160	EUR	226	XPAR	OD_7eyYatQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:43:07	FR0000120271	63,160	EUR	169	XPAR	OD_7eyYatR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:44:09	FR0000120271	63,190	EUR	273	XPAR	OD_7eyYr9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:44:09	FR0000120271	63,190	EUR	1388	XPAR	OD_7eyYr9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:44:24	FR0000120271	63,170	EUR	90	XPAR	OD_7eyYuz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:44:24	FR0000120271	63,170	EUR	141	XPAR	OD_7eyYuz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:44:50	FR0000120271	63,180	EUR	74	XPAR	OD_7eyZ1cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:44:50	FR0000120271	63,180	EUR	849	XPAR	OD_7eyZ1ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:07	FR0000120271	63,200	EUR	150	XPAR	OD_7eyZ63Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:07	FR0000120271	63,200	EUR	208	XPAR	OD_7eyZ63Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:11	FR0000120271	63,190	EUR	242	XPAR	OD_7eyZ7BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:12	FR0000120271	63,190	EUR	48	AQEU	OD_7eyZ7IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:12	FR0000120271	63,190	EUR	1	AQEU	OD_7eyZ7JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:12	FR0000120271	63,190	EUR	3	AQEU	OD_7eyZ7JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:13	FR0000120271	63,190	EUR	15	AQEU	OD_7eyZ7jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:14	FR0000120271	63,190	EUR	1	AQEU	OD_7eyZ7qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:14	FR0000120271	63,190	EUR	3	AQEU	OD_7eyZ7qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:14	FR0000120271	63,190	EUR	201	AQEU	OD_7eyZ7y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:23	FR0000120271	63,190	EUR	26	XPAR	OD_7eyZAJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:23	FR0000120271	63,190	EUR	157	XPAR	OD_7eyZAJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:24	FR0000120271	63,190	EUR	15	XPAR	OD_7eyZAbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:25	FR0000120271	63,190	EUR	312	CEUX	OD_7eyZAuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:25	FR0000120271	63,190	EUR	38	CEUX	OD_7eyZAuV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:30	FR0000120271	63,180	EUR	166	TQEX	OD_7eyZByY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:30	FR0000120271	63,180	EUR	533	CEUX	OD_7eyZByZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:30	FR0000120271	63,180	EUR	31	TQEX	OD_7eyZBya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:48	FR0000120271	63,170	EUR	58	CEUX	OD_7eyZGfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:45:48	FR0000120271	63,170	EUR	223	XPAR	OD_7eyZGfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:01	FR0000120271	63,160	EUR	49	CEUX	OD_7eyZK8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:01	FR0000120271	63,160	EUR	233	XPAR	OD_7eyZKBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:33	FR0000120271	63,200	EUR	1196	XPAR	OD_7eyZSNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:53	FR0000120271	63,200	EUR	115	XPAR	OD_7eyZXoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:53	FR0000120271	63,200	EUR	150	XPAR	OD_7eyZXoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:53	FR0000120271	63,200	EUR	153	XPAR	OD_7eyZXoX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:53	FR0000120271	63,200	EUR	140	XPAR	OD_7eyZXoY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:53	FR0000120271	63,200	EUR	8	XPAR	OD_7eyZXoY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:53	FR0000120271	63,200	EUR	113	XPAR	OD_7eyZXoZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:46:53	FR0000120271	63,200	EUR	99	XPAR	OD_7eyZXoZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	1000	XPAR	OD_7eyZnyC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	140	XPAR	OD_7eyZnyD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	1711	XPAR	OD_7eyZnyE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	309	XPAR	OD_7eyZnyE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	153	XPAR	OD_7eyZnyF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	150	XPAR	OD_7eyZnyF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	388	XPAR	OD_7eyZnyG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	150	XPAR	OD_7eyZnyG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:56	FR0000120271	63,210	EUR	710	XPAR	OD_7eyZnyH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:57	FR0000120271	63,200	EUR	106	TQEX	OD_7eyZoEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:57	FR0000120271	63,200	EUR	1000	XPAR	OD_7eyZoF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:57	FR0000120271	63,200	EUR	140	XPAR	OD_7eyZoFA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:57	FR0000120271	63,200	EUR	153	XPAR	OD_7eyZoFB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:57	FR0000120271	63,200	EUR	707	XPAR	OD_7eyZoFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:57	FR0000120271	63,200	EUR	192	XPAR	OD_7eyZoFC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:47:57	FR0000120271	63,200	EUR	808	XPAR	OD_7eyZoFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:48:19	FR0000120271	63,190	EUR	321	CEUX	OD_7eyZbxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:48:19	FR0000120271	63

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:54:55	FR0000120271	63,180	EUR	66	XPAR	OD_7eybZA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:01	FR0000120271	63,170	EUR	165	CEUX	OD_7eybagr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:19	FR0000120271	63,160	EUR	130	TQEX	OD_7eybfQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:26	FR0000120271	63,190	EUR	53	XPAR	OD_7eybhCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:26	FR0000120271	63,190	EUR	728	XPAR	OD_7eybhCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:26	FR0000120271	63,190	EUR	224	XPAR	OD_7eybhCQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:31	FR0000120271	63,180	EUR	18	TQEX	OD_7eybiPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:31	FR0000120271	63,180	EUR	79	XPAR	OD_7eybiPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:31	FR0000120271	63,180	EUR	7	TQEX	OD_7eybiPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:33	FR0000120271	63,180	EUR	2	TQEX	OD_7eybirM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:33	FR0000120271	63,180	EUR	2	TQEX	OD_7eybirO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:39	FR0000120271	63,180	EUR	70	XPAR	OD_7eybkaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:56	FR0000120271	63,190	EUR	235	XPAR	OD_7eybooya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:55:56	FR0000120271	63,190	EUR	241	XPAR	OD_7eybozb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:08	FR0000120271	63,180	EUR	20	CEUX	OD_7eybrxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:08	FR0000120271	63,180	EUR	1	TQEX	OD_7eybrxF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:08	FR0000120271	63,180	EUR	334	CEUX	OD_7eybrxF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:08	FR0000120271	63,180	EUR	37	TQEX	OD_7eybrxG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:08	FR0000120271	63,170	EUR	10	XPAR	OD_7eybsAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:09	FR0000120271	63,170	EUR	177	XPAR	OD_7eybsEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:09	FR0000120271	63,170	EUR	43	XPAR	OD_7eybsKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:45	FR0000120271	63,170	EUR	60	AQEU	OD_7eyc1oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:55	FR0000120271	63,160	EUR	52	CEUX	OD_7eyc4CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:57	FR0000120271	63,160	EUR	1	AQEU	OD_7eyc4iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:57	FR0000120271	63,160	EUR	3	AQEU	OD_7eyc4iC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:56:58	FR0000120271	63,160	EUR	16	AQEU	OD_7eyc4yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:00	FR0000120271	63,160	EUR	1	AQEU	OD_7eyc5UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:00	FR0000120271	63,160	EUR	1	AQEU	OD_7eyc5WT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:02	FR0000120271	63,160	EUR	1	AQEU	OD_7eyc61H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:02	FR0000120271	63,160	EUR	37	AQEU	OD_7eyc67h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:07	FR0000120271	63,170	EUR	150	XPAR	OD_7eyc7U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:07	FR0000120271	63,170	EUR	791	XPAR	OD_7eyc7UA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:07	FR0000120271	63,170	EUR	963	XPAR	OD_7eyc7UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:18	FR0000120271	63,160	EUR	48	TQEX	OD_7eycAOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:18	FR0000120271	63,160	EUR	105	XPAR	OD_7eycAPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:21	FR0000120271	63,160	EUR	107	AQEU	OD_7eycAzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:33	FR0000120271	63,150	EUR	207	CEUX	OD_7eycE7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:57	FR0000120271	63,180	EUR	4	TQEX	OD_7eycKXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:57	FR0000120271	63,180	EUR	85	TQEX	OD_7eycKXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:57	FR0000120271	63,180	EUR	405	XPAR	OD_7eycKXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:57:57	FR0000120271	63,180	EUR	612	XPAR	OD_7eycKXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:58:33	FR0000120271	63,170	EUR	15	AQEU	OD_7eycTf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:58:33	FR0000120271	63,170	EUR	73	AQEU	OD_7eycTf2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:58:53	FR0000120271	63,160	EUR	462	CEUX	OD_7eycYvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:58:53	FR0000120271	63,160	EUR	83	XPAR	OD_7eycYvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:58:53	FR0000120271	63,160	EUR	158	XPAR	OD_7eycYvp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:05	FR0000120271	63,160	EUR	1135	XPAR	OD_7eycc97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:05	FR0000120271	63,160	EUR	558	XPAR	OD_7eycc98-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:13	FR0000120271	63,150	EUR	55	CEUX	OD_7eyce9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:17	FR0000120271	63,150	EUR	44	CEUX	OD_7eycfEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:17	FR0000120271	63,140	EUR	150	XPAR	OD_7eycfIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:30	FR0000120271	63,140	EUR	100	XPAR	OD_7eycigy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:30	FR0000120271	63,140	EUR	383	XPAR	OD_7eycigz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:30	FR0000120271	63,140	EUR	64	AQEU	OD_7eycijU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:55	FR0000120271	63,150	EUR	50	TQEX	OD_7eycpAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:55	FR0000120271	63,150	EUR	4	TQEX	OD_7eycpAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 16:59:55	FR0000120271	63,150	EUR	965	XPAR	OD_7eycpAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:00:27	FR0000120271	63,160	EUR	433	CEUX	OD_7eycXYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:00:39	FR0000120271	63,160	EUR	1	AQEU	OD_7eyd0Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:00:39	FR0000120271	63,160	EUR	1	AQEU	OD_7eyd0T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:00:40	FR0000120271	63,160	EUR	68	AQEU	OD_7eyd0iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:25	FR0000120271	63,180	EUR	10	XPAR	OD_7eydCcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:25	FR0000120271	63,180	EUR	2199	XPAR	OD_7eydCcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:28	FR0000120271	63,180	EUR	49	AQEU	OD_7eydDQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:29	FR0000120271	63,180	EUR	336	CEUX	OD_7eydDh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:42	FR0000120271	63,180	EUR	38	CEUX	OD_7eydGtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:42	FR0000120271	63,180	EUR	17	XPAR	OD_7eydGtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:42	FR0000120271	63,180	EUR	150	XPAR	OD_7eydGtu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:42	FR0000120271	63,180	EUR	631	XPAR	OD_7eydGty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:01:47	FR0000120271	63,170	EUR	67	CEUX	OD_7eydLLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:18	FR0000120271	63,180	EUR	30	XPAR	OD_7eydQJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:22	FR0000120271	63,180	EUR	219	XPAR	OD_7eydRFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:22	FR0000120271	63,180	EUR	416	XPAR	OD_7eydRFv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:22	FR0000120271	63,180	EUR	113	TQEX	OD_7eydRFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:22	FR0000120271	63,180	EUR	158	XPAR	OD_7eydRFw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:22	FR0000120271	63,180	EUR	93	XPAR	OD_7eydRFx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:23	FR0000120271	63,180	EUR	17	TQEX	OD_7eydRXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:35	FR0000120271	63,160	EUR	57	CEUX	OD_7eydUmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:35	FR0000120271	63,160	EUR	562	XPAR	OD_7eydUnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:57	FR0000120271	63,150	EUR	218	CEUX	OD_7eydaSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:02:57	FR0000120271	63,150	EUR	384	XPAR	OD_7eydaTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:03:05	FR0000120271	63,150	EUR	114	CEUX	OD_7eydcT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:03:06	FR0000120271	63,150	EUR	62	AQEU	OD_7eydcns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:03:15	FR0000120271	63,140	EUR	62	CEUX	OD_7eydf6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:03:15	FR0000120271	63,140	EUR	516	XPAR	OD_7eydf7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:03:15	FR0000120271	63,140	EUR	135	XPAR	OD_7eydf7F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:04:27	FR0000120271	63,160	EUR	378	CEUX	OD_7eydxq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:04:31	FR0000120271	63,150	EUR	128	CEUX	OD_7eydyv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:04:31	FR0000120271	63,150	EUR	106	TQEX	OD_7eydyv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:04:31	FR0000120271	63,150	EUR	1864	XPAR	OD_7eydyv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:04:58	FR0000120271	63,140	EUR	54	CEUX	OD_7eye5u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:05:09	FR0000120271	63,150	EUR	102	CEUX	OD_7eye8lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:05:30	FR0000120271	63,150	EUR	58	CEUX	OD_7eyeENm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,160	EUR	150	XPAR	OD_7eyeNFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,160	EUR	154	XPAR	OD_7eyeNFR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,160	EUR	122	XPAR	OD_7eyeNFR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,160	EUR	113	XPAR	OD_7eyeNFS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	624	XPAR	OD_7eyeNOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	900	XPAR	OD_7eyeNOZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	896	XPAR	OD_7eyeNOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	16	XPAR	OD_7eyeNOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	4	XPAR	OD_7eyeNOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	16	XPAR	OD_7eyeNOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	592	XPAR	OD_7eyeNOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	57	XPAR	OD_7eyeNOc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	41	XPAR	OD_7eyeNOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:05	FR0000120271	63,150	EUR	356	XPAR	OD_7eyeNOd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:11	FR0000120271	63,140	EUR	59	CEUX	OD_7eyeOoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:23	FR0000120271	63,130	EUR	188	CEUX	OD_7eyeS5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:23	FR0000120271	63,130	EUR	61	TQEX	OD_7eyeS5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:06:23	FR0000120271	63,130	EUR	76	XPAR	OD_7eyeS5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:11:31	FR0000120271	63,100	EUR	61	CEUX	OD_7eyfk7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:11:33	FR0000120271	63,090	EUR	65	XPAR	OD_7eyfkkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:11:33	FR0000120271	63,090	EUR	376	XPAR	OD_7eyfkkb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:11:33	FR0000120271	63,090	EUR	68	TQEX	OD_7eyfkkc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:17	FR0000120271	63,080	EUR	150	XPAR	OD_7eyfw8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:17	FR0000120271	63,080	EUR	115	XPAR	OD_7eyfw8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:17	FR0000120271	63,080	EUR	106	XPAR	OD_7eyfw8z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:18	FR0000120271	63,080	EUR	56	CEUX	OD_7eyfwIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:18	FR0000120271	63,080	EUR	226	XPAR	OD_7eyfwJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:18	FR0000120271	63,080	EUR	1	TQEX	OD_7eyfwJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:18	FR0000120271	63,080	EUR	17	XPAR	OD_7eyfwJh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:18	FR0000120271	63,080	EUR	55	TQEX	OD_7eyfwJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:18	FR0000120271	63,080	EUR	254	XPAR	OD_7eyfwkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:12:18	FR0000120271	63,080	EUR	47	XPAR	OD_7eyfwKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:13:30	FR0000120271	63,080	EUR	383	CEUX	OD_7eygF4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:13:30	FR0000120271	63,080	EUR	226	CEUX	OD_7eygF4s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:13:30	FR0000120271	63,080	EUR	3149	XPAR	OD_7eygF5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:13:30	FR0000120271	63,080	EUR	207	XPAR	OD_7eygF5L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:13:50	FR0000120271	63,090	EUR	71	AQEU	OD_7eygKSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:13:53	FR0000120271	63,090	EUR	68	AQEU	OD_7eygL21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:17	FR0000120271	63,080	EUR	150	XPAR	OD_7eygRHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:17	FR0000120271	63,080	EUR	1690	XPAR	OD_7eygRHy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:19	FR0000120271	63,070	EUR	74	CEUX	OD_7eygRwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:20	FR0000120271	63,060	EUR	182	CEUX	OD_7eygS4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:20	FR0000120271	63,060	EUR	124	CEUX	OD_7eygSEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:20	FR0000120271	63,060	EUR	1662	XPAR	OD_7eygSFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:26	FR0000120271	63,050	EUR	78	XPAR	OD_7eygTmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:30	FR0000120271	63,040	EUR	52	CEUX	OD_7eygUmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:33	FR0000120271	63,040	EUR	276	XPAR	OD_7eygVSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:42	FR0000120271	63,040	EUR	70	CEUX	OD_7eygXIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:42	FR0000120271	63,040	EUR	1	AQEU	OD_7eygXzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:43	FR0000120271	63,040	EUR	7	TQEX	OD_7eygYFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:43	FR0000120271	63,040	EUR	35	TQEX	OD_7eygYFM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:44	FR0000120271	63,040	EUR	35	TQEX	OD_7eygYVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:45	FR0000120271	63,040	EUR	35	TQEX	OD_7eygYlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:45	FR0000120271	63,040	EUR	38	TQEX	OD_7eygYlc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:50	FR0000120271	63,030	EUR	64	CEUX	OD_7eyga4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:14:50	FR0000120271	63,030	EUR	314	XPAR	OD_7eyga4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:15:05	FR0000120271	63,030	EUR	35	CEUX	OD_7eygdrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:16:08	FR0000120271	63,040	EUR	379	CEUX	OD_7eyguLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:16:08	FR0000120271	63,040	EUR	2228	XPAR	OD_7eyguM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:16:11	FR0000120271	63,030	EUR	287	XPAR	OD_7eyguyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:16:27	FR0000120271	63,020	EUR	515	XPAR	OD_7eygz98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:16:27	FR0000120271	63,020	EUR	265	XPAR	OD_7eygz99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:16:40	FR0000120271	63,030	EUR	42	CEUX	OD_7eyh2qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:19:10	FR0000120271	63,060	EUR	264	XPAR	OD_7eyhfW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:19:10	FR0000120271	63,060	EUR	369	XPAR	OD_7eyhfWh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:19:13	FR0000120271	63,060	EUR	220	XPAR	OD_7eyhgQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:19:13	FR0000120271	63,060	EUR	219	XPAR	OD_7eyhgQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:19:13	FR0000120271	63,060	EUR	966	XPAR	OD_7eyhgQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:19:14	FR0000120271	63,060	EUR	140	XPAR	OD_7eyhghm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:19:17	FR0000120271	63,060	EUR	18	XPAR	OD_7eyhhbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:20:01	FR0000120271	63,080	EUR	112	XPAR	OD_7eyhspx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	192	XPAR	OD_7eyi8hO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	193	XPAR	OD_7eyi8hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	150	XPAR	OD_7eyi8hP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	7	XPAR	OD_7eyi8hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	269	XPAR	OD_7eyi8hQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	150	XPAR	OD_7eyi8j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	1024	XPAR	OD_7eyi8m3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	326	XPAR	OD_7eyi8m4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:02	FR0000120271	63,110	EUR	326	XPAR	OD_7eyi8mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	150	XPAR	OD_7eyiAWG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	193	XPAR	OD_7eyiAWH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	270	XPAR	OD_7eyiAWH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	65	XPAR	OD_7eyiAWI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	179	XPAR	OD_7eyiAWI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	192	XPAR	OD_7eyiAWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	8	XPAR	OD_7eyiAWJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	324	XPAR	OD_7eyiAWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	8	XPAR	OD_7eyiAWK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	2	XPAR	OD_7eyiAWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	911	XPAR	OD_7eyiAWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	261	XPAR	OD_7eyiAWt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:09	FR0000120271	63,130	EUR	261	XPAR	OD_7eyiAWu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:10	FR0000120271	63,130	EUR	34	XPAR	OD_7eyiAp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	271	XPAR	OD_7eyiCh5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	190	XPAR	OD_7eyiCh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	193	XPAR	OD_7eyiCh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	192	XPAR	OD_7eyiCh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	150	XPAR	OD_7eyiCh7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	41	XPAR	OD_7eyiChJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	20	XPAR	OD_7eyiChL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	61	XPAR	OD_7eyiChn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	933	XPAR	OD_7eyiCha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:17	FR0000120271	63,140	EUR	14	XPAR	OD_7eyiCha-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:18	FR0000120271	63,140	EUR	3	XPAR	OD_7eyiCpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:18	FR0000120271	63,140	EUR	6	XPAR	OD_7eyiCpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:20	FR0000120271	63,140	EUR	233	XPAR	OD_7eyiDS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:20	FR0000120271	63,140	EUR	328	XPAR	OD_7eyiDS1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:20	FR0000120271	63,140	EUR	930	XPAR	OD_7eyiDS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:20	FR0000120271	63,140	EUR	119	XPAR	OD_7eyiDS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:20	FR0000120271	63,140	EUR	821	XPAR	OD_7eyiDS3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:45	FR0000120271	63,150	EUR	4414	XPAR	OD_7eyiJy8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:45	FR0000120271	63,150	EUR	8	XPAR	OD_7eyiJy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:21:45	FR0000120271	63,150	EUR	78	XPAR	OD_7eyiJy9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:22:47	FR0000120271	63,130	EUR	1200	XPAR	OD_7eyiZuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/10/2023 17:23:17	FR0000120271	63,120	EUR	18	XPAR	OD_7eyihqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:00:19	FR0000120271	62,760	EUR	310	XPAR	OD_7f2WbpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:00:34	FR0000120271	62,900	EUR	309	XPAR	OD_7f2Wflk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:00:34	FR0000120271	62,900	EUR	792	XPAR	OD_7f2Wflk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:00:34	FR0000120271	62,900	EUR	81	XPAR	OD_7f2Wfll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:00:41	FR0000120271	62,900	EUR	482	XPAR	OD_7f2WhMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:00:58	FR0000120271	62,940	EUR	256	XPAR	OD_7f2Wm1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:01:00	FR0000120271	62,930	EUR	134	XPAR	OD_7f2WmST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:01:00	FR0000120271	62,930	EUR	423	XPAR	OD_7f2WmST-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:01:05	FR0000120271	62,900	EUR	177	XPAR	OD_7f2WnbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:01:07	FR0000120271	62,910	EUR	133	XPAR	OD_7f2WoJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:01:18	FR0000120271	62,920	EUR	158	XPAR	OD_7f2Wr1A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:01:21	FR0000120271	62,880	EUR	52	XPAR	OD_7f2Wr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:01:39	FR0000120271	62,900	EUR	125	XPAR	OD_7f2Wwam-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:06:40	FR0000120271	62,840	EUR	602	XPAR	OD_7f2YCwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:07:01	FR0000120271	62,910	EUR	482	XPAR	OD_7f2YII5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:07:04	FR0000120271	62,890	EUR	180	XPAR	OD_7f2YJ7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:07:32	FR0000120271	62,930	EUR	114	XPAR	OD_7f2YQWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:07:32	FR0000120271	62,930	EUR	152	XPAR	OD_7f2YQWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:07:32	FR0000120271	62,930	EUR	114	XPAR	OD_7f2YQWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:07:48	FR0000120271	62,960	EUR	206	XPAR	OD_7f2YUdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:08:03	FR0000120271	62,960	EUR	730	XPAR	OD_7f2YYYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:08:04	FR0000120271	62,950	EUR	2	XPAR	OD_7f2YYr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:08:05	FR0000120271	62,950	EUR	360	XPAR	OD_7f2YYxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:08:35	FR0000120271	62,970	EUR	739	CEUX	OD_7f2YgrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:08:58	FR0000120271	62,960	EUR	443	XPAR	OD_7f2Ymp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:09:01	FR0000120271	62,950	EUR	53	CEUX	OD_7f2YnUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:09:01	FR0000120271	62,950	EUR	242	AQEU	OD_7f2YnUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:09:01	FR0000120271	62,950	EUR	324	TQEX	OD_7f2YnUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:09:01	FR0000120271	62,940	EUR	303	XPAR	OD_7f2YnUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:09:33	FR0000120271	62,970	EUR	203	XPAR	OD_7f2YwyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:09:51	FR0000120271	62,960	EUR	51	XPAR	OD_7f2Z0gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:10:33	FR0000120271	63,020	EUR	1231	XPAR	OD_7f2ZBVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:10:53	FR0000120271	63,040	EUR	144	XPAR	OD_7f2ZGd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:10:53	FR0000120271	63,040	EUR	388	XPAR	OD_7f2ZGdA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:10:53	FR0000120271	63,040	EUR	144	XPAR	OD_7f2ZGdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:11:02	FR0000120271	63,030	EUR	370	XPAR	OD_7f2Zlum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:11:41	FR0000120271	63,030	EUR	197	XPAR	OD_7f2ZT6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:11:41	FR0000120271	63,030	EUR	29	XPAR	OD_7f2ZT6M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:11:44	FR0000120271	63,020	EUR	125	TQEX	OD_7f2ZTvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:12:02	FR0000120271	63,020	EUR	116	XPAR	OD_7f2ZYbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:12:04	FR0000120271	63,010	EUR	80	AQEU	OD_7f2ZZCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:12:04	FR0000120271	63,010	EUR	327	CEUX	OD_7f2ZZD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:12:04	FR0000120271	63,010	EUR	134	CEUX	OD_7f2ZZD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:12:12	FR0000120271	63,000	EUR	186	CEUX	OD_7f2ZbhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:12:12	FR0000120271	63,000	EUR	91	XPAR	OD_7f2ZbHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:29	FR0000120271	63,210	EUR	260	CEUX	OD_7f2ZvOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:29	FR0000120271	63,210	EUR	214	XPAR	OD_7f2ZvP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:29	FR0000120271	63,210	EUR	792	XPAR	OD_7f2ZvP1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:29	FR0000120271	63,210	EUR	792	XPAR	OD_7f2ZvP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:29	FR0000120271	63,210	EUR	2464	XPAR	OD_7f2ZvP2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:34	FR0000120271	63,210	EUR	1110	XPAR	OD_7f2Zwgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:36	FR0000120271	63,170	EUR	994	XPAR	OD_7f2ZxCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:48	FR0000120271	63,210	EUR	65	CEUX	OD_7f2a0JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:48	FR0000120271	63,210	EUR	124	XPAR	OD_7f2a0Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:48	FR0000120271	63,210	EUR	469	XPAR	OD_7f2a0Ja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:13:57	FR0000120271	63,200	EUR	214	XPAR	OD_7f2a2VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:14:09	FR0000120271	63,200	EUR	55	CEUX	OD_7f2a5gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:14:09	FR0000120271	63,200	EUR	76	XPAR	OD_7f2a5h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:14:21	FR0000120271	63,200	EUR	391	XPAR	OD_7f2a8jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:14:35	FR0000120271	63,210	EUR	155	XPAR	OD_7f2aCVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:14:35	FR0000120271	63,200	EUR	321	AQEU	OD_7f2aCVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:14:35	FR0000120271	63,190	EUR	53	CEUX	OD_7f2aCVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:15:01	FR0000120271	63,170	EUR	62	CEUX	OD_7f2aJEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:15:01	FR0000120271	63,170	EUR	102	XPAR	OD_7f2aJEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:15:01	FR0000120271	63,170	EUR	61	AQEU	OD_7f2aJIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:15:05	FR0000120271	63,130	EUR	69	CEUX	OD_7f2aKD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:15:07	FR0000120271	63,110	EUR	4	AQEU	OD_7f2aKtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:15:35	FR0000120271	63,130	EUR	139	XPAR	OD_7f2aRvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:01	FR0000120271	63,120	EUR	54	XPAR	OD_7f2aYv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:01	FR0000120271	63,120	EUR	5	XPAR	OD_7f2aYvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:09	FR0000120271	63,110	EUR	175	TQEX	OD_7f2ab1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:09	FR0000120271	63,110	EUR	50	CEUX	OD_7f2ab1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:10	FR0000120271	63,110	EUR	34	AQEU	OD_7f2abFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:13	FR0000120271	63,110	EUR	42	AQEU	OD_7f2abrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:21	FR0000120271	63,130	EUR	105	XPAR	OD_7f2adx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:40	FR0000120271	63,110	EUR	8	XPAR	OD_7f2aiyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:40	FR0000120271	63,110	EUR	53	XPAR	OD_7f2aiyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:58	FR0000120271	63,090	EUR	166	CEUX	OD_7f2anY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:16:58	FR0000120271	63,090	EUR	64	XPAR	OD_7f2anYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:17:14	FR0000120271	63,080	EUR	147	CEUX	OD_7f2arjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:17:14	FR0000120271	63,080	EUR	148	XPAR	OD_7f2arjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:17:17	FR0000120271	63,060	EUR	56	CEUX	OD_7f2ascl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:17:59	FR0000120271	63,060	EUR	45	XPAR	OD_7f2b3ci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:17:59	FR0000120271	63,060	EUR	134	XPAR	OD_7f2b3cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:21	FR0000120271	63,040	EUR	69	XPAR	OD_7f2b9KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:24	FR0000120271	63,040	EUR	2	AQEU	OD_7f2b9zW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:24	FR0000120271	63,030	EUR	62	CEUX	OD_7f2b9zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:24	FR0000120271	63,030	EUR	48	TQEX	OD_7f2b9zq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:24	FR0000120271	63,030	EUR	65	XPAR	OD_7f2bA01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:30	FR0000120271	63,040	EUR	47	AQEU	OD_7f2bB2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:33	FR0000120271	63,020	EUR	134	CEUX	OD_7f2bCMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:33	FR0000120271	63,020	EUR	20	CEUX	OD_7f2bCMf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:18:33	FR0000120271	63,020	EUR	52	XPAR	OD_7f2bCMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:19:02	FR0000120271	63,030	EUR	100	XPAR	OD_7f2bJqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:19:26	FR0000120271	63,040	EUR	147	XPAR	OD_7f2bQGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:20:01	FR0000120271	63,040	EUR	277	XPAR	OD_7f2bZ9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:20:01	FR0000120271	63,040	EUR	2	CEUX	OD_7f2bZA0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:20:01	FR0000120271	63,040	EUR	34	CEUX	OD_7f2bZA1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:20:01	FR0000120271	63,040	EUR	33	CEUX	OD_7f2bZA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:20:01	FR0000120271	63,040	EUR	161	CEUX	OD_7f2bZAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:20:46	FR0000120271	63,060	EUR	13	XPAR	OD_7f2bkq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:20:46	FR0000120271	63,060	EUR	461	XPAR	OD_7f2bkqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:13	FR0000120271	63,230	EUR	128	CEUX	OD_7f2c7YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:13	FR0000120271	63,230	EUR	266	CEUX	OD_7f2c7YM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:13	FR0000120271	63,230	EUR	744	XPAR	OD_7f2c7YW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:16	FR0000120271	63,240	EUR	87	AQEU	OD_7f2c8MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:34	FR0000120271	63,270	EUR	430	XPAR	OD_7f2cCx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:34	FR0000120271	63,270	EUR	62	CEUX	OD_7f2cCx6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:48	FR0000120271	63,290	EUR	176	XPAR	OD_7f2cGp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:48	FR0000120271	63,290	EUR	225	XPAR	OD_7f2cGp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:53	FR0000120271	63,270	EUR	53	CEUX	OD_7f2cI0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:53	FR0000120271	63,270	EUR	177	TQEX	OD_7f2cI0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:22:53	FR0000120271	63,270	EUR	112	XPAR	OD_7f2cI12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:23:06	FR0000120271	63,230	EUR	123	XPAR	OD_7f2cLGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:23:06	FR0000120271	63,230	EUR	59	CEUX	OD_7f2cLGU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:23:08	FR0000120271	63,230	EUR	104	AQEU	OD_7f2cLmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:23:30	FR0000120271	63,230	EUR	57	CEUX	OD_7f2cRjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:23:54	FR0000120271	63,240	EUR	56	CEUX	OD_7f2cXkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:23:54	FR0000120271	63,230	EUR	321	XPAR	OD_7f2cXkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:23:54	FR0000120271	63,220	EUR	58	AQEU	OD_7f2cXkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:24:01	FR0000120271	63,210	EUR	168	XPAR	OD_7f2cZkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:24:12	FR0000120271	63,200	EUR	102	TQEX	OD_7f2ccRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:24:12	FR0000120271	63,200	EUR	50	CEUX	OD_7f2ccRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:24:12	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:35:40	FR0000120271	63,300	EUR	61	XPAR	OD_7f2fVTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:35:57	FR0000120271	63,280	EUR	127	CEUX	OD_7f2fa36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:36:08	FR0000120271	63,310	EUR	88	AQEU	OD_7f2fcnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:36:08	FR0000120271	63,310	EUR	1	AQEU	OD_7f2fcnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:36:44	FR0000120271	63,310	EUR	290	CEUX	OD_7f2fm7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:36:44	FR0000120271	63,310	EUR	32	XPAR	OD_7f2fm7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:36:44	FR0000120271	63,310	EUR	164	XPAR	OD_7f2fm7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:37:15	FR0000120271	63,360	EUR	317	XPAR	OD_7f2fu9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:38:00	FR0000120271	63,390	EUR	790	XPAR	OD_7f2g5qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:38:00	FR0000120271	63,380	EUR	293	CEUX	OD_7f2g5u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:38:54	FR0000120271	63,430	EUR	350	XPAR	OD_7f2gK0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:38:56	FR0000120271	63,420	EUR	131	AQEU	OD_7f2gKXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:38:56	FR0000120271	63,410	EUR	218	TQEX	OD_7f2gKaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:38:56	FR0000120271	63,410	EUR	139	XPAR	OD_7f2gKaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:39:19	FR0000120271	63,410	EUR	219	CEUX	OD_7f2gQOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:39:19	FR0000120271	63,410	EUR	36	XPAR	OD_7f2gQOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:39:19	FR0000120271	63,410	EUR	52	XPAR	OD_7f2gQOV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:39:20	FR0000120271	63,410	EUR	93	AQEU	OD_7f2gQgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:39:20	FR0000120271	63,390	EUR	76	XPAR	OD_7f2gQgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:39:37	FR0000120271	63,390	EUR	102	XPAR	OD_7f2gV3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:39:37	FR0000120271	63,380	EUR	49	CEUX	OD_7f2gV3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:39:47	FR0000120271	63,390	EUR	113	XPAR	OD_7f2gXsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:40:30	FR0000120271	63,380	EUR	59	XPAR	OD_7f2gj0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:40:31	FR0000120271	63,370	EUR	57	CEUX	OD_7f2gjCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:40:45	FR0000120271	63,390	EUR	49	XPAR	OD_7f2gmpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:41:40	FR0000120271	63,430	EUR	303	XPAR	OD_7f2h16k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:41:40	FR0000120271	63,430	EUR	52	XPAR	OD_7f2h16k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:42:01	FR0000120271	63,420	EUR	241	CEUX	OD_7f2h6aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:42:01	FR0000120271	63,420	EUR	138	XPAR	OD_7f2h6aU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:42:08	FR0000120271	63,450	EUR	317	XPAR	OD_7f2h8V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:42:17	FR0000120271	63,440	EUR	323	XPAR	OD_7f2hAhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:42:33	FR0000120271	63,450	EUR	110	XPAR	OD_7f2hEsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:42:35	FR0000120271	63,440	EUR	227	XPAR	OD_7f2hFbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:42:55	FR0000120271	63,450	EUR	170	XPAR	OD_7f2hKkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:01	FR0000120271	63,440	EUR	226	CEUX	OD_7f2hML9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:01	FR0000120271	63,440	EUR	69	XPAR	OD_7f2hMLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:10	FR0000120271	63,420	EUR	164	XPAR	OD_7f2hOZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:10	FR0000120271	63,420	EUR	100	AQEU	OD_7f2hOb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:10	FR0000120271	63,420	EUR	13	AQEU	OD_7f2hOb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:29	FR0000120271	63,410	EUR	50	CEUX	OD_7f2hTVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:29	FR0000120271	63,410	EUR	169	XPAR	OD_7f2hTVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:29	FR0000120271	63,420	EUR	1	AQEU	OD_7f2hTVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:30	FR0000120271	63,420	EUR	89	AQEU	OD_7f2hTmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:30	FR0000120271	63,420	EUR	2	AQEU	OD_7f2hTuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:36	FR0000120271	63,400	EUR	366	XPAR	OD_7f2hVug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:41	FR0000120271	63,390	EUR	52	XPAR	OD_7f2hWh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:41	FR0000120271	63,390	EUR	41	XPAR	OD_7f2hWh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:43:49	FR0000120271	63,380	EUR	188	XPAR	OD_7f2hYoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:44:42	FR0000120271	63,430	EUR	40	XPAR	OD_7f2hmeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:44:45	FR0000120271	63,430	EUR	191	CEUX	OD_7f2hnQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:44:45	FR0000120271	63,430	EUR	2	TQEX	OD_7f2hnQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:44:45	FR0000120271	63,430	EUR	180	TQEX	OD_7f2hnQe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:44:45	FR0000120271	63,430	EUR	214	XPAR	OD_7f2hnQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:44:55	FR0000120271	63,420	EUR	150	XPAR	OD_7f2hpnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:44:55	FR0000120271	63,420	EUR	182	XPAR	OD_7f2hpnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:45:14	FR0000120271	63,430	EUR	62	CEUX	OD_7f2hujZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:45:14	FR0000120271	63,430	EUR	150	XPAR	OD_7f2huje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:45:14	FR0000120271	63,430	EUR	105	XPAR	OD_7f2huje-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:45:34	FR0000120271	63,410	EUR	22	XPAR	OD_7f2i03F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:10	FR0000120271	63,410	EUR	48	CEUX	OD_7f2i9Py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:10	FR0000120271	63,410	EUR	42	XPAR	OD_7f2i9Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:19	FR0000120271	63,390	EUR	214	XPAR	OD_7f2iBpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:29	FR0000120271	63,390	EUR	158	XPAR	OD_7f2iEKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:35	FR0000120271	63,380	EUR	94	CEUX	OD_7f2iFza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:36	FR0000120271	63,380	EUR	48	AQEU	OD_7f2iG3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:36	FR0000120271	63,380	EUR	46	AQEU	OD_7f2iGBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:42	FR0000120271	63,370	EUR	59	CEUX	OD_7f2iHo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:42	FR0000120271	63,370	EUR	139	XPAR	OD_7f2iHo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:47	FR0000120271	63,360	EUR	150	XPAR	OD_7f2iJ2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:46:47	FR0000120271	63,360	EUR	62	XPAR	OD_7f2iJ2N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:47:25	FR0000120271	63,380	EUR	51	CEUX	OD_7f2iSuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:47:25	FR0000120271	63,380	EUR	79	XPAR	OD_7f2iSub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:47:40	FR0000120271	63,360	EUR	59	CEUX	OD_7f2iWuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:47:40	FR0000120271	63,360	EUR	65	XPAR	OD_7f2iWuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:47:54	FR0000120271	63,380	EUR	57	AQEU	OD_7f2iaSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:48:01	FR0000120271	63,380	EUR	232	XPAR	OD_7f2icEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:48:26	FR0000120271	63,420	EUR	437	XPAR	OD_7f2iisp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:48:38	FR0000120271	63,410	EUR	110	XPAR	OD_7f2iiWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:49:10	FR0000120271	63,430	EUR	23	XPAR	OD_7f2iuJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:49:10	FR0000120271	63,430	EUR	166	XPAR	OD_7f2iuJB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:10	FR0000120271	63,440	EUR	746	XPAR	OD_7f2j9kV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:10	FR0000120271	63,440	EUR	271	XPAR	OD_7f2j9kV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:10	FR0000120271	63,430	EUR	10	AQEU	OD_7f2j9lJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:11	FR0000120271	63,430	EUR	282	XPAR	OD_7f2jA7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:11	FR0000120271	63,430	EUR	43	AQEU	OD_7f2jA9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:11	FR0000120271	63,420	EUR	326	CEUX	OD_7f2jA9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:13	FR0000120271	63,410	EUR	131	TQEX	OD_7f2jAep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:13	FR0000120271	63,400	EUR	203	XPAR	OD_7f2jAgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:47	FR0000120271	63,410	EUR	333	XPAR	OD_7f2jJVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:50:55	FR0000120271	63,400	EUR	323	XPAR	OD_7f2jLY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:51:44	FR0000120271	63,410	EUR	156	CEUX	OD_7f2jYCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:51:44	FR0000120271	63,410	EUR	21	CEUX	OD_7f2jYCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:51:44	FR0000120271	63,410	EUR	176	XPAR	OD_7f2jYCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:51:51	FR0000120271	63,410	EUR	69	AQEU	OD_7f2jaBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:51:52	FR0000120271	63,410	EUR	54	CEUX	OD_7f2jaLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:52:19	FR0000120271	63,400	EUR	51	TQEX	OD_7f2jhJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:52:19	FR0000120271	63,400	EUR	51	CEUX	OD_7f2jhJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:52:19	FR0000120271	63,400	EUR	180	XPAR	OD_7f2jhJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:52:37	FR0000120271	63,410	EUR	370	XPAR	OD_7f2jm1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:52:51	FR0000120271	63,410	EUR	60	CEUX	OD_7f2jpjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:52:54	FR0000120271	63,400	EUR	36	XPAR	OD_7f2jqXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:52:54	FR0000120271	63,400	EUR	102	XPAR	OD_7f2jqXw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:53:02	FR0000120271	63,370	EUR	511	XPAR	OD_7f2jsf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:53:10	FR0000120271	63,370	EUR	56	CEUX	OD_7f2jsn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:53:32	FR0000120271	63,360	EUR	258	XPAR	OD_7f2k0Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:54:32	FR0000120271	63,400	EUR	576	XPAR	OD_7f2kG1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:54:32	FR0000120271	63,400	EUR	18	XPAR	OD_7f2kG1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:54:35	FR0000120271	63,390	EUR	81	CEUX	OD_7f2kGj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:54:35	FR0000120271	63,390	EUR	97	CEUX	OD_7f2kGj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:54:35	FR0000120271	63,390	EUR	149	XPAR	OD_7f2kGjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 09:55:15	FR0000120271	63,410	EUR	92	XPAR	OD_7f2kRCM-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:06:35	FR0000120271	63,490	EUR	62	CEUX	OD_7f2nl14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:06:35	FR0000120271	63,490	EUR	90	AQEU	OD_7f2nl15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:06:35	FR0000120271	63,490	EUR	98	XPAR	OD_7f2nl1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:06:38	FR0000120271	63,480	EUR	116	CEUX	OD_7f2nlkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:06:38	FR0000120271	63,480	EUR	130	XPAR	OD_7f2nlkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:06:46	FR0000120271	63,450	EUR	66	XPAR	OD_7f2nKtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:06:50	FR0000120271	63,440	EUR	65	XPAR	OD_7f2nLwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:06:57	FR0000120271	63,450	EUR	99	XPAR	OD_7f2nNtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:07:00	FR0000120271	63,440	EUR	52	CEUX	OD_7f2nOiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:07:14	FR0000120271	63,430	EUR	55	XPAR	OD_7f2nS8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:07:45	FR0000120271	63,450	EUR	72	TQEX	OD_7f2naBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:02	FR0000120271	63,440	EUR	138	XPAR	OD_7f2neim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:02	FR0000120271	63,440	EUR	122	XPAR	OD_7f2nejl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:02	FR0000120271	63,430	EUR	76	AQEU	OD_7f2nek3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:02	FR0000120271	63,420	EUR	55	CEUX	OD_7f2nell-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:04	FR0000120271	63,410	EUR	93	CEUX	OD_7f2nfB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:04	FR0000120271	63,410	EUR	412	XPAR	OD_7f2nfB0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:13	FR0000120271	63,430	EUR	66	XPAR	OD_7f2nhZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:14	FR0000120271	63,420	EUR	54	XPAR	OD_7f2nhup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:18	FR0000120271	63,410	EUR	1	AQEU	OD_7f2nkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:25	FR0000120271	63,410	EUR	55	XPAR	OD_7f2nkaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:39	FR0000120271	63,420	EUR	35	XPAR	OD_7f2noJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:39	FR0000120271	63,420	EUR	139	XPAR	OD_7f2noJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:08:39	FR0000120271	63,410	EUR	98	AQEU	OD_7f2noWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:34	FR0000120271	63,480	EUR	168	CEUX	OD_7f2o2bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:34	FR0000120271	63,480	EUR	21	CEUX	OD_7f2o2br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:34	FR0000120271	63,480	EUR	331	XPAR	OD_7f2o2c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:34	FR0000120271	63,480	EUR	231	XPAR	OD_7f2o2c2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:44	FR0000120271	63,470	EUR	50	XPAR	OD_7f2o5Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:44	FR0000120271	63,470	EUR	4	XPAR	OD_7f2o5Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:44	FR0000120271	63,470	EUR	8	XPAR	OD_7f2o5Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:47	FR0000120271	63,460	EUR	114	XPAR	OD_7f2o5oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:48	FR0000120271	63,460	EUR	33	AQEU	OD_7f2o6CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:48	FR0000120271	63,460	EUR	1	AQEU	OD_7f2o6NH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:09:52	FR0000120271	63,460	EUR	41	AQEU	OD_7f2o7H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:10:20	FR0000120271	63,450	EUR	53	XPAR	OD_7f2oEk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:10:45	FR0000120271	63,470	EUR	150	XPAR	OD_7f2oLDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:10:45	FR0000120271	63,470	EUR	294	XPAR	OD_7f2oLDl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:10:57	FR0000120271	63,450	EUR	253	XPAR	OD_7f2oOFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:11:05	FR0000120271	63,450	EUR	51	CEUX	OD_7f2oQJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:11:05	FR0000120271	63,450	EUR	127	CEUX	OD_7f2oQJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:11:05	FR0000120271	63,440	EUR	138	XPAR	OD_7f2oQJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:11:24	FR0000120271	63,460	EUR	54	CEUX	OD_7f2oVHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:11:28	FR0000120271	63,450	EUR	50	XPAR	OD_7f2oWPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:11:28	FR0000120271	63,450	EUR	35	XPAR	OD_7f2oWP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:11:43	FR0000120271	63,450	EUR	48	CEUX	OD_7f2oa9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:11:43	FR0000120271	63,450	EUR	77	XPAR	OD_7f2oaAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:12:53	FR0000120271	63,480	EUR	226	XPAR	OD_7f2osXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:12:53	FR0000120271	63,480	EUR	924	XPAR	OD_7f2osXo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:12:54	FR0000120271	63,450	EUR	51	CEUX	OD_7f2osa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:12:54	FR0000120271	63,450	EUR	51	TQEX	OD_7f2osa1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:12:54	FR0000120271	63,440	EUR	1	AQEU	OD_7f2osfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:12:57	FR0000120271	63,430	EUR	106	CEUX	OD_7f2otYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:13:01	FR0000120271	63,420	EUR	58	XPAR	OD_7f2oubQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:13:08	FR0000120271	63,440	EUR	75	AQEU	OD_7f2owM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:13:30	FR0000120271	63,440	EUR	58	CEUX	OD_7f2p25J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:13:30	FR0000120271	63,440	EUR	265	XPAR	OD_7f2p25a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:13:43	FR0000120271	63,440	EUR	138	XPAR	OD_7f2p5kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:13:51	FR0000120271	63,440	EUR	126	XPAR	OD_7f2p7W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:13:51	FR0000120271	63,440	EUR	55	CEUX	OD_7f2p7W5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:13:59	FR0000120271	63,430	EUR	92	XPAR	OD_7f2p9UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:05	FR0000120271	63,430	EUR	27	TQEX	OD_7f2pB5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:19	FR0000120271	63,440	EUR	6	XPAR	OD_7f2pEpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:36	FR0000120271	63,440	EUR	50	XPAR	OD_7f2pJJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:40	FR0000120271	63,440	EUR	140	XPAR	OD_7f2pKG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:52	FR0000120271	63,440	EUR	53	CEUX	OD_7f2pNR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:52	FR0000120271	63,430	EUR	377	XPAR	OD_7f2pNT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:57	FR0000120271	63,430	EUR	23	TQEX	OD_7f2pOei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:57	FR0000120271	63,420	EUR	85	CEUX	OD_7f2pOfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:57	FR0000120271	63,420	EUR	1	XPAR	OD_7f2pOfk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:14:57	FR0000120271	63,420	EUR	136	XPAR	OD_7f2pOfl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:15:39	FR0000120271	63,470	EUR	140	XPAR	OD_7f2pZhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:15:39	FR0000120271	63,470	EUR	305	XPAR	OD_7f2pZhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:15:43	FR0000120271	63,460	EUR	57	AQEU	OD_7f2pala-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:15:56	FR0000120271	63,450	EUR	54	XPAR	OD_7f2pe3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:15:57	FR0000120271	63,440	EUR	50	CEUX	OD_7f2peAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:01	FR0000120271	63,420	EUR	83	CEUX	OD_7f2pfFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:02	FR0000120271	63,410	EUR	137	XPAR	OD_7f2pfbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:12	FR0000120271	63,410	EUR	64	XPAR	OD_7f2piHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:15	FR0000120271	63,400	EUR	106	XPAR	OD_7f2pir0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:20	FR0000120271	63,410	EUR	59	AQEU	OD_7f2pkJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:21	FR0000120271	63,390	EUR	63	XPAR	OD_7f2pkey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:39	FR0000120271	63,400	EUR	181	XPAR	OD_7f2pp6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:42	FR0000120271	63,390	EUR	53	XPAR	OD_7f2pqH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:42	FR0000120271	63,380	EUR	59	CEUX	OD_7f2pq0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:43	FR0000120271	63,380	EUR	110	TQEX	OD_7f2pqPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:52	FR0000120271	63,370	EUR	50	CEUX	OD_7f2psZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:16:52	FR0000120271	63,370	EUR	64	XPAR	OD_7f2psZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:00	FR0000120271	63,370	EUR	64	XPAR	OD_7f2puiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:01	FR0000120271	63,360	EUR	84	XPAR	OD_7f2pv02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:02	FR0000120271	63,370	EUR	1	AQEU	OD_7f2pv9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:07	FR0000120271	63,370	EUR	51	AQEU	OD_7f2pwWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:10	FR0000120271	63,320	EUR	75	XPAR	OD_7f2pxDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:14	FR0000120271	63,350	EUR	52	CEUX	OD_7f2pyRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:14	FR0000120271	63,350	EUR	64	XPAR	OD_7f2pyRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:23	FR0000120271	63,350	EUR	64	XPAR	OD_7f2q0cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:46	FR0000120271	63,350	EUR	62	CEUX	OD_7f2q6KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:17:57	FR0000120271	63,340	EUR	53	XPAR	OD_7f2q9Rv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:18:37	FR0000120271	63,370	EUR	571	XPAR	OD_7f2qJnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:18:43	FR0000120271	63,350	EUR	150	XPAR	OD_7f2qLZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:18:43	FR0000120271	63,350	EUR	41	XPAR	OD_7f2qLZg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:18:43	FR0000120271	63,350	EUR	54	CEUX	OD_7f2qLZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:18:54	FR0000120271	63,350	EUR	63	XPAR	OD_7f2qOK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:18:55	FR0000120271	63,350	EUR	71	CEUX	OD_7f2qOZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:18:56	FR0000120271	63,340	EUR	117	XPAR	OD_7f2qOsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:19:37	FR0000120271	63,360	EUR	53	CEUX	OD_7f2qZbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:19:39	FR0000120271	63,360	EUR	55	CEUX	OD_7f2qZxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:19:50	FR0000120271	63,350	EUR	115	XPAR	OD_7f2qcxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:20:11	FR0000120271	63,350	EUR	150	XPAR	OD_7f2qiQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:20:11	FR0000120271	63,350	EUR	494	XPAR	OD_7f2qiQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:20:12	FR0000120271	63,340	EUR	55	CEUX	OD_7f2qiWI-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:20	FR0000120271	63,340	EUR	380	XPAR	OD_7f2t1Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:20	FR0000120271	63,340	EUR	193	XPAR	OD_7f2t1Hv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:28	FR0000120271	63,340	EUR	132	XPAR	OD_7f2t3JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:58	FR0000120271	63,340	EUR	17	XPAR	OD_7f2tBCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:58	FR0000120271	63,340	EUR	353	XPAR	OD_7f2tBCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:59	FR0000120271	63,320	EUR	109	CEUX	OD_7f2tBQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:59	FR0000120271	63,320	EUR	95	CEUX	OD_7f2tBQg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:59	FR0000120271	63,320	EUR	35	CEUX	OD_7f2tBQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:29:59	FR0000120271	63,320	EUR	88	TQEX	OD_7f2tBQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:30:00	FR0000120271	63,320	EUR	1	AQEU	OD_7f2tBfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:30:20	FR0000120271	63,340	EUR	51	CEUX	OD_7f2tGu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:30:50	FR0000120271	63,350	EUR	150	XPAR	OD_7f2tOaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:30:50	FR0000120271	63,350	EUR	111	XPAR	OD_7f2tOaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:30:57	FR0000120271	63,350	EUR	16	XPAR	OD_7f2tQSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:30:57	FR0000120271	63,350	EUR	95	XPAR	OD_7f2tQSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:01	FR0000120271	63,340	EUR	78	XPAR	OD_7f2tRLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:01	FR0000120271	63,340	EUR	26	CEUX	OD_7f2tRMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:01	FR0000120271	63,340	EUR	26	CEUX	OD_7f2tRMD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:08	FR0000120271	63,320	EUR	53	CEUX	OD_7f2tTOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:08	FR0000120271	63,320	EUR	68	XPAR	OD_7f2tTOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:09	FR0000120271	63,320	EUR	1	AQEU	OD_7f2tTby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:15	FR0000120271	63,320	EUR	1	AQEU	OD_7f2tVBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:20	FR0000120271	63,320	EUR	49	AQEU	OD_7f2tWUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:20	FR0000120271	63,310	EUR	47	TQEX	OD_7f2tWUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:34	FR0000120271	63,300	EUR	47	CEUX	OD_7f2tZzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:34	FR0000120271	63,300	EUR	33	XPAR	OD_7f2tZzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:34	FR0000120271	63,300	EUR	34	XPAR	OD_7f2tZzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:40	FR0000120271	63,290	EUR	49	XPAR	OD_7f2tbdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:40	FR0000120271	63,290	EUR	206	XPAR	OD_7f2tbdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:42	FR0000120271	63,300	EUR	1	AQEU	OD_7f2tcCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:43	FR0000120271	63,300	EUR	79	AQEU	OD_7f2tcTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:46	FR0000120271	63,280	EUR	78	XPAR	OD_7f2tdBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:31:55	FR0000120271	63,240	EUR	52	CEUX	OD_7f2tfWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:32:06	FR0000120271	63,250	EUR	150	XPAR	OD_7f2tiJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:32:06	FR0000120271	63,250	EUR	105	XPAR	OD_7f2tiJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:32:13	FR0000120271	63,230	EUR	90	XPAR	OD_7f2tk8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:32:36	FR0000120271	63,230	EUR	190	XPAR	OD_7f2tqts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:32:52	FR0000120271	63,250	EUR	50	AQEU	OD_7f2tukh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:11	FR0000120271	63,280	EUR	389	XPAR	OD_7f2tzOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:21	FR0000120271	63,280	EUR	188	CEUX	OD_7f2u1IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:22	FR0000120271	63,270	EUR	88	XPAR	OD_7f2u279-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:34	FR0000120271	63,260	EUR	6	XPAR	OD_7f2u5GM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:34	FR0000120271	63,260	EUR	206	XPAR	OD_7f2u5GN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:43	FR0000120271	63,260	EUR	55	XPAR	OD_7f2u7jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:51	FR0000120271	63,260	EUR	65	CEUX	OD_7f2u9bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:52	FR0000120271	63,260	EUR	134	XPAR	OD_7f2uA1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:33:58	FR0000120271	63,260	EUR	100	XPAR	OD_7f2uBdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:34:32	FR0000120271	63,270	EUR	150	XPAR	OD_7f2uKFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:34:32	FR0000120271	63,270	EUR	111	XPAR	OD_7f2uKFz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:34:53	FR0000120271	63,250	EUR	59	CEUX	OD_7f2uPId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:34:53	FR0000120271	63,250	EUR	83	TQEX	OD_7f2uPIe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:34:53	FR0000120271	63,250	EUR	226	XPAR	OD_7f2uPIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:34:53	FR0000120271	63,250	EUR	1	AQEU	OD_7f2uPm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:34:58	FR0000120271	63,250	EUR	61	AQEU	OD_7f2uRAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:35:20	FR0000120271	63,250	EUR	150	XPAR	OD_7f2uWoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:35:20	FR0000120271	63,250	EUR	253	XPAR	OD_7f2uWoP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:35:28	FR0000120271	63,230	EUR	81	CEUX	OD_7f2uYu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:35:28	FR0000120271	63,230	EUR	95	XPAR	OD_7f2uYu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:35:29	FR0000120271	63,230	EUR	79	CEUX	OD_7f2uZ70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:35:29	FR0000120271	63,230	EUR	95	XPAR	OD_7f2uZ71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:35:48	FR0000120271	63,230	EUR	73	XPAR	OD_7f2ueDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:35:59	FR0000120271	63,230	EUR	202	XPAR	OD_7f2ugyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:10	FR0000120271	63,240	EUR	202	XPAR	OD_7f2ujt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:23	FR0000120271	63,230	EUR	60	XPAR	OD_7f2unCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:35	FR0000120271	63,250	EUR	178	XPAR	OD_7f2uQ9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:36	FR0000120271	63,230	EUR	84	XPAR	OD_7f2uqai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:47	FR0000120271	63,220	EUR	70	CEUX	OD_7f2utU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:48	FR0000120271	63,220	EUR	1	AQEU	OD_7f2utoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:52	FR0000120271	63,210	EUR	60	XPAR	OD_7f2uuq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:52	FR0000120271	63,210	EUR	18	CEUX	OD_7f2uuq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:52	FR0000120271	63,210	EUR	92	CEUX	OD_7f2uuq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:59	FR0000120271	63,210	EUR	202	XPAR	OD_7f2uwhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:59	FR0000120271	63,220	EUR	62	AQEU	OD_7f2uwi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:36:59	FR0000120271	63,200	EUR	81	TQEX	OD_7f2uwib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:37:08	FR0000120271	63,220	EUR	108	XPAR	OD_7f2uyyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:37:36	FR0000120271	63,210	EUR	54	CEUX	OD_7f2v6Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:37:36	FR0000120271	63,210	EUR	60	XPAR	OD_7f2v6C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:37:37	FR0000120271	63,210	EUR	52	CEUX	OD_7f2v6QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:37:42	FR0000120271	63,200	EUR	14	XPAR	OD_7f2v7n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:37:42	FR0000120271	63,200	EUR	283	XPAR	OD_7f2v7n6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:37:53	FR0000120271	63,190	EUR	83	XPAR	OD_7f2vAaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:10	FR0000120271	63,210	EUR	286	XPAR	OD_7f2vF98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:11	FR0000120271	63,210	EUR	77	TQEX	OD_7f2vFHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:22	FR0000120271	63,220	EUR	155	XPAR	OD_7f2vf54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:29	FR0000120271	63,190	EUR	58	CEUX	OD_7f2vJub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:29	FR0000120271	63,180	EUR	72	XPAR	OD_7f2vJvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:35	FR0000120271	63,170	EUR	63	CEUX	OD_7f2vLXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:35	FR0000120271	63,170	EUR	61	XPAR	OD_7f2vLXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:53	FR0000120271	63,150	EUR	54	CEUX	OD_7f2vQNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:38:53	FR0000120271	63,150	EUR	60	XPAR	OD_7f2vQNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:21	FR0000120271	63,150	EUR	50	CEUX	OD_7f2vXUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:21	FR0000120271	63,150	EUR	170	XPAR	OD_7f2vXUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:21	FR0000120271	63,150	EUR	103	XPAR	OD_7f2vXUW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:23	FR0000120271	63,130	EUR	150	XPAR	OD_7f2vY2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:23	FR0000120271	63,130	EUR	90	XPAR	OD_7f2vY2Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:33	FR0000120271	63,130	EUR	100	XPAR	OD_7f2vaef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:38	FR0000120271	63,120	EUR	66	XPAR	OD_7f2vbvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:47	FR0000120271	63,120	EUR	121	XPAR	OD_7f2veNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:39:59	FR0000120271	63,120	EUR	56	XPAR	OD_7f2vhP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:00	FR0000120271	63,110	EUR	21	XPAR	OD_7f2vhcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:00	FR0000120271	63,110	EUR	56	XPAR	OD_7f2vhcE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:00	FR0000120271	63,100	EUR	57	CEUX	OD_7f2vhdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:05	FR0000120271	63,100	EUR	56	XPAR	OD_7f2vitc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:11	FR0000120271	63,100	EUR	1	AQEU	OD_7f2vk4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:19	FR0000120271	63,100	EUR	66	AQEU	OD_7f2vmWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:20	FR0000120271	63,090	EUR	59	CEUX	OD_7f2vmsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:23	FR0000120271	63,080	EUR	121	XPAR	OD_7f2vnbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:32	FR0000120271	63,120	EUR	262	XPAR	OD_7f2vq5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:32	FR0000120271	63,120	EUR	32	XPAR	OD_7f2vq5R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:39	FR0000120271	63,130	EUR	50	TQEX	OD_7f2vnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:40:39	FR0000120271	63,130	EUR	50	CEUX	OD_7f2vrtQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:51:01	FR0000120271	63,290	EUR	191	XPAR	OD_7f2yTbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:51:01	FR0000120271	63,290	EUR	27	XPAR	OD_7f2yTbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:51:09	FR0000120271	63,280	EUR	44	CEUX	OD_7f2yVqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:51:09	FR0000120271	63,280	EUR	16	CEUX	OD_7f2yVqh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:51:54	FR0000120271	63,290	EUR	57	TQEX	OD_7f2yhY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:51:54	FR0000120271	63,290	EUR	62	CEUX	OD_7f2yhYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:51:54	FR0000120271	63,290	EUR	226	XPAR	OD_7f2yhYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:51:54	FR0000120271	63,290	EUR	357	XPAR	OD_7f2yhYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:07	FR0000120271	63,330	EUR	122	CEUX	OD_7f2z0QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:10	FR0000120271	63,330	EUR	86	CEUX	OD_7f2z1AT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:10	FR0000120271	63,330	EUR	1204	XPAR	OD_7f2z1Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:28	FR0000120271	63,310	EUR	150	XPAR	OD_7f2z5vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:29	FR0000120271	63,310	EUR	27	XPAR	OD_7f2z61M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:29	FR0000120271	63,310	EUR	44	CEUX	OD_7f2z61P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:29	FR0000120271	63,310	EUR	2	CEUX	OD_7f2z61Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:29	FR0000120271	63,310	EUR	9	CEUX	OD_7f2z61Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:29	FR0000120271	63,300	EUR	241	XPAR	OD_7f2z68n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:33	FR0000120271	63,270	EUR	1	AQEU	OD_7f2z7GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:55	FR0000120271	63,270	EUR	130	XPAR	OD_7f2zCvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:56	FR0000120271	63,270	EUR	47	TQEX	OD_7f2zD4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:56	FR0000120271	63,270	EUR	40	XPAR	OD_7f2zD4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:56	FR0000120271	63,270	EUR	8	XPAR	OD_7f2zD4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:56	FR0000120271	63,260	EUR	50	CEUX	OD_7f2zD63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:56	FR0000120271	63,270	EUR	1	AQEU	OD_7f2zD7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:53:57	FR0000120271	63,250	EUR	153	XPAR	OD_7f2zDRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:54:01	FR0000120271	63,270	EUR	115	AQEU	OD_7f2zEN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:54:03	FR0000120271	63,240	EUR	49	CEUX	OD_7f2zF1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:54:33	FR0000120271	63,260	EUR	54	CEUX	OD_7f2zMtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:54:33	FR0000120271	63,250	EUR	159	XPAR	OD_7f2zMuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:54:37	FR0000120271	63,250	EUR	87	AQEU	OD_7f2zNhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:54:52	FR0000120271	63,230	EUR	150	XPAR	OD_7f2zRIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:55:00	FR0000120271	63,230	EUR	83	XPAR	OD_7f2zT9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:55:03	FR0000120271	63,230	EUR	7	XPAR	OD_7f2zUel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:55:20	FR0000120271	63,230	EUR	55	CEUX	OD_7f2zZ7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:55:20	FR0000120271	63,230	EUR	150	XPAR	OD_7f2zZ7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:55:20	FR0000120271	63,230	EUR	114	XPAR	OD_7f2zZ7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:55:46	FR0000120271	63,230	EUR	150	XPAR	OD_7f2zfuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:55:46	FR0000120271	63,230	EUR	156	XPAR	OD_7f2zfuW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:57:00	FR0000120271	63,280	EUR	556	XPAR	OD_7f2zyo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:57:40	FR0000120271	63,280	EUR	265	CEUX	OD_7f309Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:57:40	FR0000120271	63,280	EUR	229	XPAR	OD_7f309Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:57:41	FR0000120271	63,280	EUR	84	AQEU	OD_7f309bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:58:15	FR0000120271	63,320	EUR	56	CEUX	OD_7f30lYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:58:15	FR0000120271	63,320	EUR	370	XPAR	OD_7f30lYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:58:37	FR0000120271	63,300	EUR	299	XPAR	OD_7f30O9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:58:37	FR0000120271	63,290	EUR	56	CEUX	OD_7f30OD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:58:37	FR0000120271	63,290	EUR	92	TQEX	OD_7f30OD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 10:59:32	FR0000120271	63,310	EUR	291	XPAR	OD_7f30cVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:00:08	FR0000120271	63,300	EUR	53	CEUX	OD_7f30Irk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:00:08	FR0000120271	63,300	EUR	119	CEUX	OD_7f30Irm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:00:08	FR0000120271	63,300	EUR	326	XPAR	OD_7f30Iru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:01:12	FR0000120271	63,310	EUR	826	XPAR	OD_7f312b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:01:28	FR0000120271	63,300	EUR	150	XPAR	OD_7f316nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:01:28	FR0000120271	63,300	EUR	83	XPAR	OD_7f316nW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:01:35	FR0000120271	63,300	EUR	116	XPAR	OD_7f318ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:01:50	FR0000120271	63,290	EUR	178	CEUX	OD_7f31CRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:02:11	FR0000120271	63,350	EUR	320	XPAR	OD_7f31HsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:02:13	FR0000120271	63,330	EUR	48	XPAR	OD_7f31lS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:02:32	FR0000120271	63,330	EUR	59	XPAR	OD_7f31NQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:02	FR0000120271	63,350	EUR	115	CEUX	OD_7f31VGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:09	FR0000120271	63,350	EUR	64	CEUX	OD_7f31X1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:09	FR0000120271	63,350	EUR	150	XPAR	OD_7f31X1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:09	FR0000120271	63,350	EUR	160	XPAR	OD_7f31X1p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:09	FR0000120271	63,340	EUR	101	TQEX	OD_7f31X7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:37	FR0000120271	63,340	EUR	52	CEUX	OD_7f31eEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:37	FR0000120271	63,340	EUR	261	XPAR	OD_7f31eEq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:51	FR0000120271	63,330	EUR	203	XPAR	OD_7f31htq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:03:51	FR0000120271	63,340	EUR	65	AQEU	OD_7f31huB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:04:00	FR0000120271	63,310	EUR	55	CEUX	OD_7f31kDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:04:00	FR0000120271	63,310	EUR	136	XPAR	OD_7f31kDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:04:03	FR0000120271	63,310	EUR	62	AQEU	OD_7f311R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:04:17	FR0000120271	63,320	EUR	129	XPAR	OD_7f31oIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:01	FR0000120271	63,330	EUR	48	TQEX	OD_7f320HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:01	FR0000120271	63,330	EUR	464	XPAR	OD_7f320HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:05	FR0000120271	63,310	EUR	5	CEUX	OD_7f321BM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:05	FR0000120271	63,310	EUR	134	XPAR	OD_7f321Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:07	FR0000120271	63,310	EUR	52	CEUX	OD_7f321ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:09	FR0000120271	63,310	EUR	1	AQEU	OD_7f322Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:12	FR0000120271	63,310	EUR	53	AQEU	OD_7f3238s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:19	FR0000120271	63,300	EUR	75	CEUX	OD_7f324m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:19	FR0000120271	63,300	EUR	15	CEUX	OD_7f324mA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:05:19	FR0000120271	63,290	EUR	73	XPAR	OD_7f324r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:08	FR0000120271	63,310	EUR	444	XPAR	OD_7f32Hih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:27	FR0000120271	63,300	EUR	75	XPAR	OD_7f32MZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:30	FR0000120271	63,290	EUR	4	CEUX	OD_7f32NOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:30	FR0000120271	63,290	EUR	4	CEUX	OD_7f32NOu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:30	FR0000120271	63,290	EUR	49	CEUX	OD_7f32NOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:39	FR0000120271	63,300	EUR	100	XPAR	OD_7f32PgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:44	FR0000120271	63,300	EUR	153	XPAR	OD_7f32R3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:49	FR0000120271	63,290	EUR	115	CEUX	OD_7f32S8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:49	FR0000120271	63,290	EUR	85	XPAR	OD_7f32S8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:06:49	FR0000120271	63,290	EUR	60	AQEU	OD_7f32SCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:08:32	FR0000120271	63,360	EUR	776	XPAR	OD_7f32tAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:08:32	FR0000120271	63,360	EUR	41	XPAR	OD_7f32tAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:08:37	FR0000120271	63,350	EUR	197	XPAR	OD_7f32uMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:08:44	FR0000120271	63,340	EUR	66	XPAR	OD_7f32w5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:08:45	FR0000120271	63,340	EUR	76	AQEU	OD_7f32w6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:09:20	FR0000120271	63,370	EUR	304	XPAR	OD_7f335Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:09:29	FR0000120271	63,360	EUR	86	XPAR	OD_7f337mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:09:39	FR0000120271	63,350	EUR	77	XPAR	OD_7f33AXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:09:49	FR0000120271	63,340	EUR	298	CEUX	OD_7f33D7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:09:49	FR0000120271	63,340	EUR	108	TQEX	OD_7f33D7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:09:49	FR0000120271	63,340	EUR	106	XPAR	OD_7f33D7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:10:04	FR0000120271	63,330	EUR	41	CEUX	OD_7f33H5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:10:04	FR0000120271	63,330	EUR	65	CEUX	OD_7f33H5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:10:12	FR0000120271	63,330	EUR	96	XPAR	OD_7f33J8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:10:16	FR0000120271	63,340	EUR	150	XPAR	OD_7f33K5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:10:16	FR0000120271	63,340	EUR	31	XPAR	OD_7f33K5B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:10:26	FR0000120271	63,350	EUR	60	XPAR	OD_7f33Mhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:10:58	FR0000120271	63,360	EUR	203	XPAR	OD_7f33V2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:10:59	FR0000120271	63,340	EUR	109	XPAR	OD_7f33VOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:22:43	FR0000120271	63,390	EUR	33	XPAR	OD_7f36SSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:23:02	FR0000120271	63,380	EUR	140	XPAR	OD_7f36XQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:23:04	FR0000120271	63,370	EUR	165	XPAR	OD_7f36Y1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:23:30	FR0000120271	63,380	EUR	108	XPAR	OD_7f36eIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:24:19	FR0000120271	63,370	EUR	163	CEUX	OD_7f36rJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:24:19	FR0000120271	63,370	EUR	111	CEUX	OD_7f36rJx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:24:19	FR0000120271	63,370	EUR	124	XPAR	OD_7f36rMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:24:26	FR0000120271	63,370	EUR	95	AQEU	OD_7f36tDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:24:26	FR0000120271	63,370	EUR	3	AQEU	OD_7f36tDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:25:05	FR0000120271	63,380	EUR	150	XPAR	OD_7f373TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:25:05	FR0000120271	63,380	EUR	177	XPAR	OD_7f373TC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:25:05	FR0000120271	63,380	EUR	259	XPAR	OD_7f373TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:25:05	FR0000120271	63,380	EUR	5	XPAR	OD_7f373TD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:25:07	FR0000120271	63,370	EUR	56	CEUX	OD_7f373nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:25:26	FR0000120271	63,390	EUR	55	TQEX	OD_7f378nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:25:26	FR0000120271	63,390	EUR	384	XPAR	OD_7f378nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:25:36	FR0000120271	63,380	EUR	62	XPAR	OD_7f37BYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:26:58	FR0000120271	63,440	EUR	26	TQEX	OD_7f37Wly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:26:58	FR0000120271	63,440	EUR	41	TQEX	OD_7f37WIz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:21	FR0000120271	63,440	EUR	4	XPAR	OD_7f37cgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:21	FR0000120271	63,440	EUR	792	XPAR	OD_7f37cgt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:21	FR0000120271	63,440	EUR	155	XPAR	OD_7f37cgu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:21	FR0000120271	63,430	EUR	195	CEUX	OD_7f37ch7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:21	FR0000120271	63,430	EUR	125	CEUX	OD_7f37ch8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:21	FR0000120271	63,430	EUR	1	AQEU	OD_7f37cpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:22	FR0000120271	63,430	EUR	58	AQEU	OD_7f37d8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:24	FR0000120271	63,410	EUR	72	XPAR	OD_7f37dah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:27:50	FR0000120271	63,420	EUR	150	XPAR	OD_7f37kKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:28:00	FR0000120271	63,420	EUR	19	XPAR	OD_7f37mnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:28:40	FR0000120271	63,420	EUR	175	CEUX	OD_7f37xCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:28:46	FR0000120271	63,410	EUR	75	XPAR	OD_7f37yn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:28:46	FR0000120271	63,410	EUR	75	XPAR	OD_7f37yn2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:28:46	FR0000120271	63,410	EUR	20	XPAR	OD_7f37yn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:28:46	FR0000120271	63,410	EUR	11	AQEU	OD_7f37yoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:28:51	FR0000120271	63,410	EUR	1	AQEU	OD_7f380F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:29:08	FR0000120271	63,400	EUR	54	CEUX	OD_7f384bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:29:08	FR0000120271	63,400	EUR	409	XPAR	OD_7f384bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:29:08	FR0000120271	63,410	EUR	63	AQEU	OD_7f384br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:30:00	FR0000120271	63,390	EUR	71	TQEX	OD_7f388Ej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:30:15	FR0000120271	63,400	EUR	57	XPAR	OD_7f38M0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:30:18	FR0000120271	63,400	EUR	100	XPAR	OD_7f38MmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:30:43	FR0000120271	63,400	EUR	187	CEUX	OD_7f38TNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:24	FR0000120271	63,410	EUR	527	XPAR	OD_7f38e3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:24	FR0000120271	63,410	EUR	142	XPAR	OD_7f38eJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:24	FR0000120271	63,410	EUR	47	XPAR	OD_7f38eJJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:24	FR0000120271	63,410	EUR	376	XPAR	OD_7f38eJK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:24	FR0000120271	63,410	EUR	93	XPAR	OD_7f38e3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:51	FR0000120271	63,400	EUR	64	CEUX	OD_7f38kx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:51	FR0000120271	63,400	EUR	216	XPAR	OD_7f38kx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:51	FR0000120271	63,400	EUR	27	XPAR	OD_7f38kx8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:31:52	FR0000120271	63,400	EUR	75	AQEU	OD_7f38lEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:32:40	FR0000120271	63,400	EUR	73	XPAR	OD_7f38ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:32:40	FR0000120271	63,400	EUR	166	XPAR	OD_7f38xrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:32:40	FR0000120271	63,390	EUR	112	CEUX	OD_7f38xrP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:32:40	FR0000120271	63,400	EUR	56	XPAR	OD_7f38xrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:32:50	FR0000120271	63,380	EUR	108	CEUX	OD_7f390Su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:32:50	FR0000120271	63,380	EUR	150	XPAR	OD_7f390Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:32:50	FR0000120271	63,380	EUR	84	XPAR	OD_7f390Sx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:33:08	FR0000120271	63,370	EUR	59	XPAR	OD_7f394uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:33:26	FR0000120271	63,380	EUR	135	XPAR	OD_7f399cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:34:01	FR0000120271	63,410	EUR	150	XPAR	OD_7f39Ius-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:34:01	FR0000120271	63,410	EUR	106	XPAR	OD_7f39Iut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:34:55	FR0000120271	63,400	EUR	73	CEUX	OD_7f39WnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:34:55	FR0000120271	63,400	EUR	114	CEUX	OD_7f39WnQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:34:55	FR0000120271	63,400	EUR	105	XPAR	OD_7f39WnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:35:01	FR0000120271	63,390	EUR	84	CEUX	OD_7f39YRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:11	FR0000120271	63,400	EUR	305	XPAR	OD_7f39qk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:11	FR0000120271	63,390	EUR	53	CEUX	OD_7f39qkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:11	FR0000120271	63,390	EUR	77	AQEU	OD_7f39qkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:12	FR0000120271	63,390	EUR	1	AQEU	OD_7f39qvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:13	FR0000120271	63,390	EUR	3	AQEU	OD_7f39rH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:21	FR0000120271	63,380	EUR	76	XPAR	OD_7f39tI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:21	FR0000120271	63,380	EUR	88	CEUX	OD_7f39tI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:34	FR0000120271	63,360	EUR	52	AQEU	OD_7f39wcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:39	FR0000120271	63,350	EUR	100	XPAR	OD_7f39xr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:50	FR0000120271	63,340	EUR	53	CEUX	OD_7f3A0gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:36:50	FR0000120271	63,340	EUR	99	TQEX	OD_7f3A0gc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:37:16	FR0000120271	63,320	EUR	49	CEUX	OD_7f3A7Z3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:37:36	FR0000120271	63,320	EUR	49	AQEU	OD_7f3ACjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:38:13	FR0000120271	63,340	EUR	49	XPAR	OD_7f3AMKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:38:13	FR0000120271	63,340	EUR	9	XPAR	OD_7f3AMKR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:38:13	FR0000120271	63,340	EUR	97	XPAR	OD_7f3AMKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:38:20	FR0000120271	63,330	EUR	4	XPAR	OD_7f3AOGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:38:25	FR0000120271	63,330	EUR	79	XPAR	OD_7f3APU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:38:29	FR0000120271	63,320	EUR	125	XPAR	OD_7f3AQds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:38:54	FR0000120271	63,340	EUR	219	XPAR	OD_7f3AX3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:02	FR0000120271	63,330	EUR	55	XPAR	OD_7f3AZ5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:08	FR0000120271	63,320	EUR	168	CEUX	OD_7f3AadI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:30	FR0000120271	63,310	EUR	53	CEUX	OD_7f3AgUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:40	FR0000120271	63,350	EUR	53	CEUX	OD_7f3Aisu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:40	FR0000120271	63,350	EUR	56	AQEU	OD_7f3Ait-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:43	FR0000120271	63,340	EUR	545	XPAR	OD_7f3Ajrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:43	FR0000120271	63,340	EUR	233	XPAR	OD_7f3Ajrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:43	FR0000120271	63,330	EUR	407	XPAR	OD_7f3AjsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:45	FR0000120271	63,320	EUR	10	XPAR	OD_7f3AkOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:45	FR0000120271	63,320	EUR	250	XPAR	OD_7f3AkOW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:45	FR0000120271	63,320	EUR	626	XPAR	OD_7f3AkOW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:39:45	FR0000120271	63,320	EUR	45	XPAR	OD_7f3AkOX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:20	FR0000120271	63,330	EUR	178	XPAR	OD_7f3AtPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:20	FR0000120271	63,330	EUR	53	XPAR	OD_7f3AtPH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:47	FR0000120271	63,310	EUR	49	CEUX	OD_7f3B0UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:47	FR0000120271	63,310	EUR	9	CEUX	OD_7f3B0UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:47	FR0000120271	63,310	EUR	71	XPAR	OD_7f3B0UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:48	FR0000120271	63,300	EUR	140	XPAR	OD_7f3B0iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:48	FR0000120271	63,300	EUR	69	CEUX	OD_7f3B0iZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:56	FR0000120271	63,320	EUR	10	XPAR	OD_7f3B2iT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:40:56	FR0000120271	63,320	EUR	41	XPAR	OD_7f3B2iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:41:31	FR0000120271	63,320	EUR	5	TQEX	OD_7f3BBmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:41:32	FR0000120271	63,320	EUR	108	TQEX	OD_7f3BC4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:41:34	FR0000120271	63,320	EUR	53	AQEU	OD_7f3BCeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:41:36	FR0000120271	63,310	EUR	4	CEUX	OD_7f3BD8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:49:16	FR0000120271	63,210	EUR	153	XPAR	OD_7f3D8mF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:49:56	FR0000120271	63,210	EUR	54	CEUX	OD_7f3DJKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:50:05	FR0000120271	63,220	EUR	150	XPAR	OD_7f3DLil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:50:05	FR0000120271	63,220	EUR	15	XPAR	OD_7f3DLiJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:50:06	FR0000120271	63,210	EUR	140	CEUX	OD_7f3DLko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:51:09	FR0000120271	63,210	EUR	253	XPAR	OD_7f3DcK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:51:15	FR0000120271	63,200	EUR	55	CEUX	OD_7f3DdgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:51:18	FR0000120271	63,200	EUR	134	CEUX	OD_7f3DeX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:51:26	FR0000120271	63,190	EUR	94	XPAR	OD_7f3Dggl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:51:28	FR0000120271	63,200	EUR	103	AQEU	OD_7f3DhCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:51:43	FR0000120271	63,200	EUR	50	CEUX	OD_7f3Dl9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:52:08	FR0000120271	63,190	EUR	55	CEUX	OD_7f3DrVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:52:08	FR0000120271	63,190	EUR	36	XPAR	OD_7f3DrV0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:52:30	FR0000120271	63,210	EUR	55	CEUX	OD_7f3DxHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:52:32	FR0000120271	63,200	EUR	685	XPAR	OD_7f3Dxj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:52:38	FR0000120271	63,200	EUR	423	XPAR	OD_7f3DzN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:53:15	FR0000120271	63,190	EUR	150	XPAR	OD_7f3E958-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:53:15	FR0000120271	63,190	EUR	42	XPAR	OD_7f3E959-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:53:17	FR0000120271	63,190	EUR	117	AQEU	OD_7f3E9c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:53:27	FR0000120271	63,180	EUR	186	TQEX	OD_7f3ECET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:53:27	FR0000120271	63,180	EUR	51	CEUX	OD_7f3ECEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:53:27	FR0000120271	63,180	EUR	48	XPAR	OD_7f3ECEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:53:28	FR0000120271	63,170	EUR	110	CEUX	OD_7f3ECS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:54:44	FR0000120271	63,220	EUR	401	XPAR	OD_7f3EWCQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:54:44	FR0000120271	63,220	EUR	599	XPAR	OD_7f3EWCR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:54:50	FR0000120271	63,230	EUR	11	XPAR	OD_7f3EX0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:54:50	FR0000120271	63,230	EUR	1001	XPAR	OD_7f3EXhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:54:52	FR0000120271	63,220	EUR	206	CEUX	OD_7f3EYBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:54:52	FR0000120271	63,210	EUR	288	XPAR	OD_7f3EYEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:10	FR0000120271	63,210	EUR	49	CEUX	OD_7f3Ecpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:10	FR0000120271	63,210	EUR	49	XPAR	OD_7f3Ecq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:10	FR0000120271	63,210	EUR	393	XPAR	OD_7f3Ecq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:23	FR0000120271	63,190	EUR	51	TQEX	OD_7f3EgPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:23	FR0000120271	63,190	EUR	7	XPAR	OD_7f3EgPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:23	FR0000120271	63,190	EUR	67	XPAR	OD_7f3EgPv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:33	FR0000120271	63,180	EUR	57	CEUX	OD_7f3Eiol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:33	FR0000120271	63,180	EUR	110	XPAR	OD_7f3EioT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:35	FR0000120271	63,160	EUR	71	XPAR	OD_7f3Ejz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:35	FR0000120271	63,160	EUR	39	XPAR	OD_7f3Ejz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:55:39	FR0000120271	63,150	EUR	1	AQEU	OD_7f3EkZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:00	FR0000120271	63,180	EUR	213	CEUX	OD_7f3F5VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:00	FR0000120271	63,180	EUR	10	XPAR	OD_7f3F5VG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:00	FR0000120271	63,180	EUR	724	XPAR	OD_7f3F5VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:28	FR0000120271	63,160	EUR	51	CEUX	OD_7f3FCiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:28	FR0000120271	63,160	EUR	110	XPAR	OD_7f3FCiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:28	FR0000120271	63,160	EUR	220	XPAR	OD_7f3FCiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:30	FR0000120271	63,150	EUR	367	XPAR	OD_7f3FDT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:58	FR0000120271	63,180	EUR	8	XPAR	OD_7f3FKWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:57:58	FR0000120271	63,180	EUR	299	XPAR	OD_7f3FKWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:58:18	FR0000120271	63,150	EUR	62	XPAR	OD_7f3FPpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 11:59:49	FR0000120271	63,210	EUR	204	XPAR	OD_7f3FnZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:00:34	FR0000120271	63,210	EUR	152	TQEX	OD_7f3Fz7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:00:34	FR0000120271	63,210	EUR	51	XPAR	OD_7f3Fz7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:00:34	FR0000120271	63,200	EUR	354	CEUX	OD_7f3FzDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:00:36	FR0000120271	63,200	EUR	1	AQEU	OD_7f3Fzoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:00:44	FR0000120271	63,200	EUR	229	AQEU	OD_7f3G1vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:00:44	FR0000120271	63,190	EUR	125	CEUX	OD_7f3G1wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:00:45	FR0000120271	63,200	EUR	72	AQEU	OD_7f3G1yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:01:20	FR0000120271	63,180	EUR	22	CEUX	OD_7f3GB5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:01:20	FR0000120271	63,180	EUR	35	CEUX	OD_7f3GBGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:01:31	FR0000120271	63,170	EUR	56	CEUX	OD_7f3GE0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:01:31	FR0000120271	63,170	EUR	114	XPAR	OD_7f3GE0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:02:04	FR0000120271	63,190	EUR	80	TQEX	OD_7f3GMaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:02:06	FR0000120271	63,180	EUR	67	XPAR	OD_7f3GN2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:03:18	FR0000120271	63,200	EUR	180	CEUX	OD_7f3GNe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:03:42	FR0000120271	63,190	EUR	55	CEUX	OD_7f3Gm7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:03:42	FR0000120271	63,190	EUR	68	XPAR	OD_7f3Gm7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:03:42	FR0000120271	63,190	EUR	506	XPAR	OD_7f3Gm7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:03:42	FR0000120271	63,180	EUR	1	AQEU	OD_7f3GmCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:03:55	FR0000120271	63,190	EUR	150	XPAR	OD_7f3GpOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:03:55	FR0000120271	63,190	EUR	221	XPAR	OD_7f3GpOn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:09	FR0000120271	63,180	EUR	18	AQEU	OD_7f3GtHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:15	FR0000120271	63,180	EUR	36	AQEU	OD_7f3Gud5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:16	FR0000120271	63,170	EUR	53	CEUX	OD_7f3GutS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:19	FR0000120271	63,170	EUR	92	XPAR	OD_7f3Gvru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:21	FR0000120271	63,160	EUR	13	CEUX	OD_7f3GwCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:24	FR0000120271	63,160	EUR	23	CEUX	OD_7f3Gx24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:24	FR0000120271	63,160	EUR	28	CEUX	OD_7f3Gx25-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:51	FR0000120271	63,140	EUR	1	AQEU	OD_7f3H49n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:04:57	FR0000120271	63,140	EUR	69	AQEU	OD_7f3H5hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:07	FR0000120271	63,130	EUR	59	CEUX	OD_7f3H8AL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:07	FR0000120271	63,130	EUR	159	XPAR	OD_7f3H8AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:13	FR0000120271	63,110	EUR	113	XPAR	OD_7f3H9la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:14	FR0000120271	63,090	EUR	600	XPAR	OD_7f3H9ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:33	FR0000120271	63,140	EUR	62	CEUX	OD_7f3HF8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:33	FR0000120271	63,140	EUR	188	XPAR	OD_7f3HF8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:33	FR0000120271	63,140	EUR	150	XPAR	OD_7f3HF8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:33	FR0000120271	63,140	EUR	36	XPAR	OD_7f3HF8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:57	FR0000120271	63,130	EUR	52	CEUX	OD_7f3HLEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:57	FR0000120271	63,130	EUR	93	XPAR	OD_7f3HLER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:05:57	FR0000120271	63,130	EUR	50	TQEX	OD_7f3HLEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:06:16	FR0000120271	63,120	EUR	50	CEUX	OD_7f3HQGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:06:16	FR0000120271	63,120	EUR	89	XPAR	OD_7f3HQGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:06:39	FR0000120271	63,120	EUR	56	AQEU	OD_7f3HWEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:06:39	FR0000120271	63,110	EUR	62	XPAR	OD_7f3HWHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:06:50	FR0000120271	63,120	EUR	67	XPAR	OD_7f3HZ18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:06:52	FR0000120271	63,100	EUR	47	CEUX	OD_7f3H2Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:07:58	FR0000120271	63,120	EUR	150	XPAR	OD_7f3Hqmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:07:58	FR0000120271	63,120	EUR	460	XPAR	OD_7f3Hqmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:01	FR0000120271	63,110	EUR	150	XPAR	OD_7f3HrYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:02	FR0000120271	63,110	EUR	2	XPAR	OD_7f3HrrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:06	FR0000120271	63,100	EUR	61	CEUX	OD_7f3HsoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:06	FR0000120271	63,100	EUR	65	TQEX	OD_7f3HsoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:40	FR0000120271	63,090	EUR	150	XPAR	OD_7f3I1an-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:40	FR0000120271	63,090	EUR	118	XPAR	OD_7f3I1ai-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:53	FR0000120271	63,090	EUR	41	CEUX	OD_7f3I53d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:53	FR0000120271	63,090	EUR	58	CEUX	OD_7f3I53e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:08:59	FR0000120271	63,100	EUR	138	XPAR	OD_7f3I6gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:09:43	FR0000120271	63,090	EUR	164	XPAR	OD_7f3IHyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:09:43	FR0000120271	63,090	EUR	25	AQEU	OD_7f3IHyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:09:45	FR0000120271	63,090	EUR	1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:17:46	FR0000120271	63,050	EUR	131	XPAR	OD_7f3KJpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:17:48	FR0000120271	63,050	EUR	51	CEUX	OD_7f3KKHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:18:17	FR0000120271	63,060	EUR	55	AQEU	OD_7f3KRks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:18:22	FR0000120271	63,050	EUR	52	CEUX	OD_7f3KT74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:18:22	FR0000120271	63,050	EUR	83	XPAR	OD_7f3KT7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:18:30	FR0000120271	63,050	EUR	111	XPAR	OD_7f3KVzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:18:54	FR0000120271	63,040	EUR	105	CEUX	OD_7f3KbOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:18:54	FR0000120271	63,040	EUR	364	XPAR	OD_7f3KbON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:18:54	FR0000120271	63,040	EUR	51	TQEX	OD_7f3KbOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:19:56	FR0000120271	63,050	EUR	150	XPAR	OD_7f3KrUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:19:56	FR0000120271	63,050	EUR	56	CEUX	OD_7f3Kraf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:19:56	FR0000120271	63,050	EUR	663	XPAR	OD_7f3Krap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:19:59	FR0000120271	63,040	EUR	256	XPAR	OD_7f3KsIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:19:59	FR0000120271	63,040	EUR	179	XPAR	OD_7f3KsIG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:20:22	FR0000120271	63,050	EUR	56	AQEU	OD_7f3KyGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:20:23	FR0000120271	63,040	EUR	55	CEUX	OD_7f3Kyfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:20:23	FR0000120271	63,040	EUR	65	XPAR	OD_7f3Kyfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:20:33	FR0000120271	63,030	EUR	51	XPAR	OD_7f3L1Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:20:33	FR0000120271	63,030	EUR	163	XPAR	OD_7f3L1Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:21:02	FR0000120271	63,030	EUR	150	XPAR	OD_7f3L8ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:21:02	FR0000120271	63,030	EUR	100	XPAR	OD_7f3L8is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:22:40	FR0000120271	63,080	EUR	150	XPAR	OD_7f3LYHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:22:40	FR0000120271	63,080	EUR	662	XPAR	OD_7f3LYHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:23:02	FR0000120271	63,100	EUR	318	XPAR	OD_7f3LdmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:23:21	FR0000120271	63,150	EUR	456	XPAR	OD_7f3Lpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:23:52	FR0000120271	63,150	EUR	220	XPAR	OD_7f3LqoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:23:58	FR0000120271	63,140	EUR	392	CEUX	OD_7f3LsVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:23:58	FR0000120271	63,140	EUR	115	XPAR	OD_7f3LsW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:24:29	FR0000120271	63,190	EUR	54	CEUX	OD_7f3M0ZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:24:29	FR0000120271	63,190	EUR	310	XPAR	OD_7f3M0Zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:25:01	FR0000120271	63,190	EUR	101	TQEX	OD_7f3M8oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:25:56	FR0000120271	63,200	EUR	68	TQEX	OD_7f3MNG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:25:56	FR0000120271	63,200	EUR	150	XPAR	OD_7f3MNGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:25:56	FR0000120271	63,200	EUR	144	XPAR	OD_7f3MNGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:26:26	FR0000120271	63,200	EUR	31	CEUX	OD_7f3MUsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:26:26	FR0000120271	63,200	EUR	117	CEUX	OD_7f3MUsv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:26:26	FR0000120271	63,200	EUR	320	XPAR	OD_7f3MUt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:26:28	FR0000120271	63,190	EUR	91	AQEU	OD_7f3MVUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:26:28	FR0000120271	63,190	EUR	54	AQEU	OD_7f3MVUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:27:08	FR0000120271	63,180	EUR	80	XPAR	OD_7f3MfwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:27:20	FR0000120271	63,170	EUR	56	CEUX	OD_7f3Mj2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:27:20	FR0000120271	63,170	EUR	140	XPAR	OD_7f3Mj2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:28:03	FR0000120271	63,210	EUR	713	XPAR	OD_7f3MuDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:28:19	FR0000120271	63,190	EUR	50	AQEU	OD_7f3MyMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:28:26	FR0000120271	63,180	EUR	159	CEUX	OD_7f3N05b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:28:26	FR0000120271	63,180	EUR	178	XPAR	OD_7f3N05a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:28:36	FR0000120271	63,160	EUR	212	XPAR	OD_7f3N2is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:29:07	FR0000120271	63,170	EUR	111	CEUX	OD_7f3NAjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:29:07	FR0000120271	63,170	EUR	372	XPAR	OD_7f3NAjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:29:16	FR0000120271	63,160	EUR	136	XPAR	OD_7f3ND96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:29:27	FR0000120271	63,150	EUR	67	XPAR	OD_7f3NGBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:29:27	FR0000120271	63,150	EUR	11	XPAR	OD_7f3NGBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:29:27	FR0000120271	63,150	EUR	12	XPAR	OD_7f3NGBc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:29:28	FR0000120271	63,140	EUR	120	XPAR	OD_7f3NGO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:29:56	FR0000120271	63,130	EUR	62	XPAR	OD_7f3NNW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:05	FR0000120271	63,130	EUR	220	XPAR	OD_7f3NPpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:05	FR0000120271	63,130	EUR	50	CEUX	OD_7f3NPpY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:08	FR0000120271	63,130	EUR	48	AQEU	OD_7f3NQjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:11	FR0000120271	63,120	EUR	90	XPAR	OD_7f3NRNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:15	FR0000120271	63,100	EUR	74	XPAR	OD_7f3NSdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:18	FR0000120271	63,100	EUR	74	XPAR	OD_7f3NTQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:26	FR0000120271	63,090	EUR	110	CEUX	OD_7f3NVNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:26	FR0000120271	63,090	EUR	53	XPAR	OD_7f3NVNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:45	FR0000120271	63,100	EUR	16	TQEX	OD_7f3Nalt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:46	FR0000120271	63,100	EUR	38	TQEX	OD_7f3NaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:46	FR0000120271	63,090	EUR	64	XPAR	OD_7f3Nafj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:47	FR0000120271	63,100	EUR	7	XPAR	OD_7f3Nazm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:30:47	FR0000120271	63,100	EUR	182	XPAR	OD_7f3Nazn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:31:10	FR0000120271	63,110	EUR	200	XPAR	OD_7f3NgwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:31:26	FR0000120271	63,100	EUR	64	XPAR	OD_7f3Nkz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:32:01	FR0000120271	63,120	EUR	387	XPAR	OD_7f3NuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:32:45	FR0000120271	63,130	EUR	150	XPAR	OD_7f3O5Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:32:45	FR0000120271	63,130	EUR	269	XPAR	OD_7f3O5Z8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:32:45	FR0000120271	63,130	EUR	73	XPAR	OD_7f3O5Z8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:33:55	FR0000120271	63,180	EUR	608	XPAR	OD_7f3ONgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:34:28	FR0000120271	63,190	EUR	289	XPAR	OD_7f3OWLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:34:28	FR0000120271	63,190	EUR	93	XPAR	OD_7f3OWMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:34:28	FR0000120271	63,190	EUR	130	XPAR	OD_7f3OWMm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:34:28	FR0000120271	63,190	EUR	7	XPAR	OD_7f3OWMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:34:53	FR0000120271	63,230	EUR	187	XPAR	OD_7f3Ocmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:35:11	FR0000120271	63,210	EUR	63	XPAR	OD_7f3OhTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:35:11	FR0000120271	63,210	EUR	67	TQEX	OD_7f3OhTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:35:43	FR0000120271	63,210	EUR	56	TQEX	OD_7f3OpwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:35:50	FR0000120271	63,200	EUR	150	XPAR	OD_7f3OmnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:35:56	FR0000120271	63,200	EUR	457	CEUX	OD_7f3OtNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:35:56	FR0000120271	63,200	EUR	382	XPAR	OD_7f3OtNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:36:31	FR0000120271	63,190	EUR	55	CEUX	OD_7f3P2Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:36:41	FR0000120271	63,180	EUR	55	CEUX	OD_7f3P51C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:36:41	FR0000120271	63,180	EUR	58	XPAR	OD_7f3P51K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:36:42	FR0000120271	63,180	EUR	1	AQEU	OD_7f3P5ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:50	FR0000120271	63,190	EUR	51	CEUX	OD_7f3PMvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:50	FR0000120271	63,190	EUR	150	XPAR	OD_7f3PMvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:50	FR0000120271	63,190	EUR	366	XPAR	OD_7f3PMvo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:53	FR0000120271	63,190	EUR	58	CEUX	OD_7f3PNcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:53	FR0000120271	63,190	EUR	224	XPAR	OD_7f3PNcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:53	FR0000120271	63,190	EUR	113	XPAR	OD_7f3PNce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:53	FR0000120271	63,190	EUR	125	XPAR	OD_7f3PNce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:53	FR0000120271	63,190	EUR	111	XPAR	OD_7f3PNcf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:37:53	FR0000120271	63,180	EUR	1	AQEU	OD_7f3PNeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:38:00	FR0000120271	63,170	EUR	68	XPAR	OD_7f3PPPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:38:02	FR0000120271	63,180	EUR	108	AQEU	OD_7f3PQ15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:38:25	FR0000120271	63,180	EUR	47	CEUX	OD_7f3PVyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:38:25	FR0000120271	63,180	EUR	145	XPAR	OD_7f3PVyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:39:21	FR0000120271	63,190	EUR	49	CEUX	OD_7f3PkTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:39:25	FR0000120271	63,190	EUR	150	XPAR	OD_7f3Plgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:39:36	FR0000120271	63,190	EUR	59	CEUX	OD_7f3PoY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:39:36	FR0000120271	63,190	EUR	42	XPAR	OD_7f3PoYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:39:36	FR0000120271	63,190	EUR	280	XPAR	OD_7f3PoYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:39:36	FR0000120271	63,190	EUR	291	XPAR	OD_7f3PoYP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:39:49	FR0000120271	63,180	EUR	57	XPAR	OD_7f3Pro0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:40:00	FR0000120271	63,180	EUR	148	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:48:12	FR0000120271	63,180	EUR	54	AQEU	OD_7f3Ryii-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:39	FR0000120271	63,190	EUR	183	CEUX	OD_7f3SLOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:39	FR0000120271	63,190	EUR	52	TQEX	OD_7f3SLOr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:39	FR0000120271	63,190	EUR	138	XPAR	OD_7f3SLOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:39	FR0000120271	63,190	EUR	411	XPAR	OD_7f3SLOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:39	FR0000120271	63,190	EUR	18	XPAR	OD_7f3SLOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:39	FR0000120271	63,190	EUR	36	XPAR	OD_7f3SLOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:39	FR0000120271	63,190	EUR	213	XPAR	OD_7f3SLOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:39	FR0000120271	63,190	EUR	61	XPAR	OD_7f3SLP0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:46	FR0000120271	63,190	EUR	215	XPAR	OD_7f3SN86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:46	FR0000120271	63,190	EUR	81	XPAR	OD_7f3SN87-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:49:46	FR0000120271	63,190	EUR	109	XPAR	OD_7f3SN8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:50:02	FR0000120271	63,200	EUR	89	XPAR	OD_7f3SRRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:51:02	FR0000120271	63,200	EUR	60	AQEU	OD_7f3SgwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:51:07	FR0000120271	63,200	EUR	138	CEUX	OD_7f3SiJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:51:34	FR0000120271	63,220	EUR	51	TQEX	OD_7f3SpMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:52:03	FR0000120271	63,210	EUR	49	CEUX	OD_7f3SwqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:52:03	FR0000120271	63,210	EUR	733	XPAR	OD_7f3SwqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:52:08	FR0000120271	63,200	EUR	534	XPAR	OD_7f3SyFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:52:43	FR0000120271	63,210	EUR	79	XPAR	OD_7f3T7GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:52:43	FR0000120271	63,210	EUR	297	XPAR	OD_7f3T7GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:52:46	FR0000120271	63,210	EUR	112	XPAR	OD_7f3T82k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:52:47	FR0000120271	63,210	EUR	54	AQEU	OD_7f3T8Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:53:29	FR0000120271	63,210	EUR	143	CEUX	OD_7f3TJ5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:54:15	FR0000120271	63,210	EUR	150	XPAR	OD_7f3TVH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:54:15	FR0000120271	63,210	EUR	512	XPAR	OD_7f3TVH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:55:38	FR0000120271	63,220	EUR	151	CEUX	OD_7f3Tqfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:55:38	FR0000120271	63,220	EUR	477	XPAR	OD_7f3Tqfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:55:39	FR0000120271	63,220	EUR	1	AQEU	OD_7f3Tr4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:02	FR0000120271	63,290	EUR	372	XPAR	OD_7f3USAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:02	FR0000120271	63,290	EUR	547	XPAR	OD_7f3USAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:02	FR0000120271	63,290	EUR	792	XPAR	OD_7f3USAw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:02	FR0000120271	63,290	EUR	97	XPAR	OD_7f3USAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:12	FR0000120271	63,280	EUR	256	CEUX	OD_7f3UUgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:12	FR0000120271	63,280	EUR	68	TQEX	OD_7f3UUgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:12	FR0000120271	63,280	EUR	155	XPAR	OD_7f3UUgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:13	FR0000120271	63,270	EUR	103	XPAR	OD_7f3UV3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:58:26	FR0000120271	63,260	EUR	64	XPAR	OD_7f3UYNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:05	FR0000120271	63,250	EUR	60	CEUX	OD_7f3UYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:06	FR0000120271	63,250	EUR	77	CEUX	OD_7f3Uir1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:06	FR0000120271	63,250	EUR	164	XPAR	OD_7f3UirH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:08	FR0000120271	63,240	EUR	245	XPAR	OD_7f3Ujlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:08	FR0000120271	63,240	EUR	96	XPAR	OD_7f3Ujlh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:38	FR0000120271	63,260	EUR	54	CEUX	OD_7f3UrDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:38	FR0000120271	63,260	EUR	226	XPAR	OD_7f3UrDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:38	FR0000120271	63,260	EUR	37	XPAR	OD_7f3UrDc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:54	FR0000120271	63,250	EUR	74	XPAR	OD_7f3UvJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 12:59:55	FR0000120271	63,250	EUR	156	XPAR	OD_7f3UvWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:00:33	FR0000120271	63,250	EUR	52	CEUX	OD_7f3V5T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:00:33	FR0000120271	63,250	EUR	54	XPAR	OD_7f3V5b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:00:38	FR0000120271	63,250	EUR	82	AQEU	OD_7f3V6mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:01:23	FR0000120271	63,280	EUR	150	XPAR	OD_7f3Vlbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:01:23	FR0000120271	63,280	EUR	460	XPAR	OD_7f3Vlbr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:01:23	FR0000120271	63,280	EUR	97	XPAR	OD_7f3Vlbs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:01:44	FR0000120271	63,270	EUR	141	XPAR	OD_7f3VO2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:01:49	FR0000120271	63,260	EUR	156	CEUX	OD_7f3VPI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:01:55	FR0000120271	63,260	EUR	216	XPAR	OD_7f3VQps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:01:55	FR0000120271	63,260	EUR	24	XPAR	OD_7f3VQpt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:02:03	FR0000120271	63,250	EUR	70	TQEX	OD_7f3VSqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:02:03	FR0000120271	63,250	EUR	80	XPAR	OD_7f3VSqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:02:09	FR0000120271	63,250	EUR	2	AQEU	OD_7f3VUXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:02:29	FR0000120271	63,250	EUR	52	CEUX	OD_7f3VZfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:02:42	FR0000120271	63,250	EUR	107	AQEU	OD_7f3VdBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:03:00	FR0000120271	63,240	EUR	56	CEUX	OD_7f3Vhbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:03:00	FR0000120271	63,240	EUR	71	XPAR	OD_7f3Vhc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:03:01	FR0000120271	63,240	EUR	62	AQEU	OD_7f3VhzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:04:00	FR0000120271	63,250	EUR	625	XPAR	OD_7f3VxHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:04:00	FR0000120271	63,250	EUR	235	XPAR	OD_7f3VxHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:04:00	FR0000120271	63,240	EUR	52	CEUX	OD_7f3VxHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:04:07	FR0000120271	63,230	EUR	66	CEUX	OD_7f3Vz3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:04:44	FR0000120271	63,240	EUR	150	XPAR	OD_7f3W8ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:04:44	FR0000120271	63,240	EUR	462	XPAR	OD_7f3W8oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:04:44	FR0000120271	63,240	EUR	66	XPAR	OD_7f3W8od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:04:57	FR0000120271	63,230	EUR	105	XPAR	OD_7f3WC7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:05:22	FR0000120271	63,230	EUR	65	CEUX	OD_7f3WIcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:05:47	FR0000120271	63,230	EUR	90	XPAR	OD_7f3WPDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:05:58	FR0000120271	63,230	EUR	59	AQEU	OD_7f3WS45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:05:58	FR0000120271	63,230	EUR	80	CEUX	OD_7f3WS8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:05:58	FR0000120271	63,230	EUR	36	XPAR	OD_7f3WS8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:05:58	FR0000120271	63,230	EUR	76	XPAR	OD_7f3WS8R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:05:58	FR0000120271	63,230	EUR	511	XPAR	OD_7f3WS8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:06:00	FR0000120271	63,220	EUR	145	XPAR	OD_7f3WSca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:06:09	FR0000120271	63,210	EUR	65	CEUX	OD_7f3WUxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:06:09	FR0000120271	63,210	EUR	74	TQEX	OD_7f3WUxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:06:29	FR0000120271	63,230	EUR	56	CEUX	OD_7f3Wa5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:06:33	FR0000120271	63,220	EUR	30	XPAR	OD_7f3WbCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:06:34	FR0000120271	63,220	EUR	71	XPAR	OD_7f3WbPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:06:38	FR0000120271	63,210	EUR	194	XPAR	OD_7f3WcYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:07:04	FR0000120271	63,190	EUR	54	CEUX	OD_7f3WjKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:07:04	FR0000120271	63,190	EUR	62	XPAR	OD_7f3WjKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:07:23	FR0000120271	63,180	EUR	52	AQEU	OD_7f3Wo92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:07:30	FR0000120271	63,170	EUR	155	XPAR	OD_7f3Wpt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:07:45	FR0000120271	63,180	EUR	150	XPAR	OD_7f3Wtt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:07:45	FR0000120271	63,180	EUR	105	XPAR	OD_7f3Wtt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:07:45	FR0000120271	63,180	EUR	36	XPAR	OD_7f3Wtt4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:07:47	FR0000120271	63,170	EUR	107	XPAR	OD_7f3WuOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:08:03	FR0000120271	63,160	EUR	50	XPAR	OD_7f3Wvaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:08:06	FR0000120271	63,160	EUR	49	CEUX	OD_7f3WzRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:08:13	FR0000120271	63,150	EUR	65	CEUX	OD_7f3X1DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:08:13	FR0000120271	63,150	EUR	126	XPAR	OD_7f3X1Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:08:23	FR0000120271	63,140	EUR	51	TQEX	OD_7f3X3gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:08:23	FR0000120271	63,140	EUR	5	TQEX	OD_7f3X3gP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:08:26	FR0000120271	63,130	EUR	98	XPAR	OD_7f3X4bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:09:13	FR0000120271	63,140	EUR	52	CEUX	OD_7f3XGhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:09:13	FR0000120271	63,140	EUR	165	XPAR	OD_7f3XGhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:09:30	FR0000120271	63,130	EUR	61	CEUX	OD_7f3XLH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:09:30	FR0000120271	63,130	EUR	150	XPAR	OD_7f3XLib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:09:30	FR0000120271	63,130	EUR	247	XPAR	OD_7f3XLib-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:09:34	FR0000120271	63,130	EUR	162	XPAR	OD_7f3XMCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:09:42	FR0000120271	63,140	EUR	82	XPAR	OD_7f3XOMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:09:42	FR0000120271	63,140	EUR	55

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:22:03	FR0000120271	63,220	EUR	50	AQEU	OD_7f3aV4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:22:24	FR0000120271	63,210	EUR	39	XPAR	OD_7f3aaea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:22:24	FR0000120271	63,210	EUR	260	XPAR	OD_7f3aaeb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:23:02	FR0000120271	63,210	EUR	150	XPAR	OD_7f3akMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:23:02	FR0000120271	63,210	EUR	136	XPAR	OD_7f3akMe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:23:02	FR0000120271	63,200	EUR	50	CEUX	OD_7f3akPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:23:37	FR0000120271	63,190	EUR	146	CEUX	OD_7f3atVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:23:37	FR0000120271	63,190	EUR	150	XPAR	OD_7f3atVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:23:37	FR0000120271	63,190	EUR	280	XPAR	OD_7f3atVn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:23:37	FR0000120271	63,190	EUR	12	XPAR	OD_7f3atW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:11	FR0000120271	63,180	EUR	59	CEUX	OD_7f3b2Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:11	FR0000120271	63,180	EUR	150	XPAR	OD_7f3b2Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:11	FR0000120271	63,180	EUR	267	XPAR	OD_7f3b2HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:18	FR0000120271	63,170	EUR	184	XPAR	OD_7f3b4CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:19	FR0000120271	63,170	EUR	53	CEUX	OD_7f3b4W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:19	FR0000120271	63,170	EUR	5	XPAR	OD_7f3b4WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:19	FR0000120271	63,170	EUR	91	XPAR	OD_7f3b4WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:23	FR0000120271	63,170	EUR	55	XPAR	OD_7f3b5ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:25	FR0000120271	63,170	EUR	37	XPAR	OD_7f3b5y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:24:27	FR0000120271	63,160	EUR	126	XPAR	OD_7f3b6Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:21	FR0000120271	63,170	EUR	4	XPAR	OD_7f3bKiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:21	FR0000120271	63,170	EUR	197	XPAR	OD_7f3bKiJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:21	FR0000120271	63,160	EUR	50	CEUX	OD_7f3bKiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:24	FR0000120271	63,160	EUR	1	AQEU	OD_7f3bLRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:32	FR0000120271	63,160	EUR	51	CEUX	OD_7f3bNRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:36	FR0000120271	63,160	EUR	51	AQEU	OD_7f3bOQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:37	FR0000120271	63,150	EUR	318	XPAR	OD_7f3bOIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:50	FR0000120271	63,150	EUR	45	TQEX	OD_7f3bSBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:25:53	FR0000120271	63,150	EUR	23	TQEX	OD_7f3bSyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:26:15	FR0000120271	63,140	EUR	49	CEUX	OD_7f3bYj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:26:15	FR0000120271	63,140	EUR	138	XPAR	OD_7f3bYjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:26:30	FR0000120271	63,130	EUR	350	XPAR	OD_7f3bc1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:27:03	FR0000120271	63,130	EUR	150	XPAR	OD_7f3bl8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:27:03	FR0000120271	63,130	EUR	53	CEUX	OD_7f3bl9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:27:03	FR0000120271	63,130	EUR	126	XPAR	OD_7f3bl9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:27:15	FR0000120271	63,130	EUR	54	AQEU	OD_7f3boEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:27:17	FR0000120271	63,120	EUR	143	XPAR	OD_7f3bopd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:27:17	FR0000120271	63,120	EUR	32	XPAR	OD_7f3bope-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:27:18	FR0000120271	63,110	EUR	60	XPAR	OD_7f3bp5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:27:18	FR0000120271	63,110	EUR	60	XPAR	OD_7f3bp5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:28:51	FR0000120271	63,130	EUR	100	XPAR	OD_7f3cDHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:29:26	FR0000120271	63,130	EUR	21	XPAR	OD_7f3cMKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:01	FR0000120271	63,130	EUR	128	CEUX	OD_7f3cVXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:01	FR0000120271	63,130	EUR	85	CEUX	OD_7f3cVXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:01	FR0000120271	63,130	EUR	18	XPAR	OD_7f3cVXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:01	FR0000120271	63,130	EUR	132	XPAR	OD_7f3cVXZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:01	FR0000120271	63,130	EUR	792	XPAR	OD_7f3cVXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:01	FR0000120271	63,130	EUR	218	XPAR	OD_7f3cVXa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:02	FR0000120271	63,120	EUR	1	AQEU	OD_7f3cVhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:03	FR0000120271	63,120	EUR	1	AQEU	OD_7f3cW1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:09	FR0000120271	63,120	EUR	49	AQEU	OD_7f3cXYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:12	FR0000120271	63,110	EUR	58	CEUX	OD_7f3cYCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:12	FR0000120271	63,110	EUR	289	XPAR	OD_7f3cYCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:12	FR0000120271	63,110	EUR	22	XPAR	OD_7f3cYCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:15	FR0000120271	63,100	EUR	93	XPAR	OD_7f3cZ2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:44	FR0000120271	63,130	EUR	54	CEUX	OD_7f3cgi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:50	FR0000120271	63,120	EUR	89	XPAR	OD_7f3ciBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:30:50	FR0000120271	63,120	EUR	332	XPAR	OD_7f3cIbZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:31:10	FR0000120271	63,100	EUR	55	XPAR	OD_7f3cnHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:31:21	FR0000120271	63,080	EUR	51	CEUX	OD_7f3cql9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:31:21	FR0000120271	63,080	EUR	134	XPAR	OD_7f3cqIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:31:48	FR0000120271	63,070	EUR	47	CEUX	OD_7f3cxOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:31:48	FR0000120271	63,070	EUR	58	TQEX	OD_7f3cxOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:31:48	FR0000120271	63,070	EUR	113	XPAR	OD_7f3cxOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:31:54	FR0000120271	63,070	EUR	55	AQEU	OD_7f3cyoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:32:00	FR0000120271	63,060	EUR	277	XPAR	OD_7f3d0Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:32:33	FR0000120271	63,050	EUR	47	CEUX	OD_7f3d93z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:32:33	FR0000120271	63,050	EUR	113	XPAR	OD_7f3d94B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:32:54	FR0000120271	63,050	EUR	47	CEUX	OD_7f3dETi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:32:54	FR0000120271	63,050	EUR	20	CEUX	OD_7f3dETi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:34:01	FR0000120271	63,070	EUR	56	CEUX	OD_7f3dVpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:34:01	FR0000120271	63,070	EUR	547	XPAR	OD_7f3dVpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:34:01	FR0000120271	63,070	EUR	151	XPAR	OD_7f3dVpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:34:49	FR0000120271	63,130	EUR	1043	XPAR	OD_7f3diHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:34:49	FR0000120271	63,130	EUR	63	AQEU	OD_7f3diID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:35:19	FR0000120271	63,120	EUR	158	CEUX	OD_7f3dq56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:35:19	FR0000120271	63,120	EUR	51	XPAR	OD_7f3dqSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:35:40	FR0000120271	63,110	EUR	57	TQEX	OD_7f3dvky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:35:51	FR0000120271	63,110	EUR	219	XPAR	OD_7f3dyWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:36:51	FR0000120271	63,140	EUR	653	XPAR	OD_7f3eE6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:37:25	FR0000120271	63,150	EUR	13	XPAR	OD_7f3eN34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:37:40	FR0000120271	63,150	EUR	479	XPAR	OD_7f3eQn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:37:53	FR0000120271	63,130	EUR	20	XPAR	OD_7f3eUAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:38:40	FR0000120271	63,150	EUR	55	XPAR	OD_7f3egXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:40:45	FR0000120271	63,170	EUR	85	TQEX	OD_7f3fD3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:40:45	FR0000120271	63,170	EUR	625	XPAR	OD_7f3fD3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:40:45	FR0000120271	63,170	EUR	792	XPAR	OD_7f3fD3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:40:45	FR0000120271	63,170	EUR	248	XPAR	OD_7f3fD3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:40:47	FR0000120271	63,160	EUR	399	CEUX	OD_7f3fDWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:40:47	FR0000120271	63,160	EUR	65	XPAR	OD_7f3fDWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:40:48	FR0000120271	63,160	EUR	200	XPAR	OD_7f3fDpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:40:49	FR0000120271	63,150	EUR	71	CEUX	OD_7f3fE1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:41:00	FR0000120271	63,140	EUR	113	XPAR	OD_7f3fGte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:41:22	FR0000120271	63,130	EUR	128	XPAR	OD_7f3fMU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:41:22	FR0000120271	63,130	EUR	56	AQEU	OD_7f3fMe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:41:23	FR0000120271	63,120	EUR	58	AQEU	OD_7f3fMqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:42:10	FR0000120271	63,140	EUR	150	XPAR	OD_7f3fZ0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:42:12	FR0000120271	63,140	EUR	5	XPAR	OD_7f3fZdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:42:36	FR0000120271	63,140	EUR	150	XPAR	OD_7f3ffxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:43:28	FR0000120271	63,140	EUR	136	CEUX	OD_7f3ftM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:43:28	FR0000120271	63,140	EUR	48	TQEX	OD_7f3ftM4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:43:28	FR0000120271	63,140	EUR	114	XPAR	OD_7f3ftMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:43:28	FR0000120271	63,140	EUR	481	XPAR	OD_7f3ftMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:43:30	FR0000120271	63,130	EUR	68	AQEU	OD_7f3ftsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:45:05	FR0000120271	63,130	EUR	315	XPAR	OD_7f3glVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:45:05	FR0000120271	63,130	EUR	349	XPAR	OD_7f3glVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:45:05	FR0000120271	63,120	EUR	64	CEUX	OD_7f3glVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:45:05	FR0000120271	63,120	EUR	84	CEUX	OD_7f3glVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:45:13	FR0000120271	63,110	EUR	56	CEUX	OD_7f3gKYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:45:13	FR0000120271	63,110	EUR	150	XPAR	OD_7f3gKZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:45:13	FR0000120271	63,110	EUR	176	XPAR	OD_7f3gKZ2-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:56:07	FR0000120271	63,080	EUR	51	CEUX	OD_7f3j4tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:56:07	FR0000120271	63,080	EUR	135	TQEX	OD_7f3j4tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:56:07	FR0000120271	63,080	EUR	67	XPAR	OD_7f3j4tm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:56:32	FR0000120271	63,080	EUR	326	XPAR	OD_7f3jBQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:56:32	FR0000120271	63,080	EUR	165	XPAR	OD_7f3jBQI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:56:36	FR0000120271	63,070	EUR	140	XPAR	OD_7f3jCH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:57:25	FR0000120271	63,080	EUR	227	XPAR	OD_7f3jP3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:57:45	FR0000120271	63,070	EUR	139	CEUX	OD_7f3jUO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:57:45	FR0000120271	63,070	EUR	179	XPAR	OD_7f3jUO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 13:57:48	FR0000120271	63,070	EUR	1	AQEU	OD_7f3jVAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:08	FR0000120271	63,100	EUR	162	CEUX	OD_7f3k5W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:08	FR0000120271	63,110	EUR	700	XPAR	OD_7f3k5WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:08	FR0000120271	63,110	EUR	384	XPAR	OD_7f3k5WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:09	FR0000120271	63,110	EUR	1	AQEU	OD_7f3k5qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:10	FR0000120271	63,110	EUR	1	AQEU	OD_7f3k5yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:22	FR0000120271	63,110	EUR	101	AQEU	OD_7f3k93U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:28	FR0000120271	63,100	EUR	82	CEUX	OD_7f3kAmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:28	FR0000120271	63,100	EUR	395	XPAR	OD_7f3kAms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:00:29	FR0000120271	63,090	EUR	45	TQEX	OD_7f3kAvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:01:04	FR0000120271	63,140	EUR	214	XPAR	OD_7f3kK70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:01:04	FR0000120271	63,140	EUR	324	XPAR	OD_7f3kK71-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:01:09	FR0000120271	63,120	EUR	53	CEUX	OD_7f3kLUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:01:09	FR0000120271	63,120	EUR	50	TQEX	OD_7f3kLUR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:02:09	FR0000120271	63,150	EUR	429	XPAR	OD_7f3kavR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:02:12	FR0000120271	63,140	EUR	174	CEUX	OD_7f3kbh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:02:12	FR0000120271	63,140	EUR	67	XPAR	OD_7f3kbh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:02:12	FR0000120271	63,140	EUR	161	XPAR	OD_7f3kbh9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:02:13	FR0000120271	63,140	EUR	52	AQEU	OD_7f3kc1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:02:13	FR0000120271	63,140	EUR	14	AQEU	OD_7f3kc1Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:05	FR0000120271	63,150	EUR	252	XPAR	OD_7f3kpgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:05	FR0000120271	63,150	EUR	97	XPAR	OD_7f3kpgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:06	FR0000120271	63,140	EUR	51	CEUX	OD_7f3kpoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:06	FR0000120271	63,140	EUR	49	TQEX	OD_7f3kpoJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:26	FR0000120271	63,150	EUR	90	XPAR	OD_7f3kv0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:36	FR0000120271	63,150	EUR	168	XPAR	OD_7f3kxga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:41	FR0000120271	63,150	EUR	108	XPAR	OD_7f3kyoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:41	FR0000120271	63,150	EUR	150	XPAR	OD_7f3kyoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:41	FR0000120271	63,150	EUR	10	XPAR	OD_7f3kyoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:49	FR0000120271	63,140	EUR	60	XPAR	OD_7f3lOvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:51	FR0000120271	63,130	EUR	56	CEUX	OD_7f3l1d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:03:51	FR0000120271	63,130	EUR	71	XPAR	OD_7f3l1dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:04:44	FR0000120271	63,160	EUR	150	XPAR	OD_7f3lFNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:04:53	FR0000120271	63,170	EUR	61	TQEX	OD_7f3lHkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:04:53	FR0000120271	63,170	EUR	91	CEUX	OD_7f3lHkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:04:53	FR0000120271	63,170	EUR	111	CEUX	OD_7f3lHkZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:04:56	FR0000120271	63,170	EUR	13	AQEU	OD_7f3lIQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:04:56	FR0000120271	63,170	EUR	63	AQEU	OD_7f3lIQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:05:09	FR0000120271	63,200	EUR	433	XPAR	OD_7f3lLoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:05:14	FR0000120271	63,190	EUR	170	XPAR	OD_7f3lN7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:05:37	FR0000120271	63,190	EUR	44	CEUX	OD_7f3lT12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:05:37	FR0000120271	63,190	EUR	9	CEUX	OD_7f3lT14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:05:37	FR0000120271	63,190	EUR	70	XPAR	OD_7f3lT1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:05:39	FR0000120271	63,180	EUR	198	XPAR	OD_7f3lTjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:05:53	FR0000120271	63,160	EUR	60	XPAR	OD_7f3lXK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:11	FR0000120271	63,160	EUR	109	XPAR	OD_7f3lbxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:11	FR0000120271	63,160	EUR	59	AQEU	OD_7f3lbxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:12	FR0000120271	63,160	EUR	52	AQEU	OD_7f3lcCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:12	FR0000120271	63,160	EUR	23	AQEU	OD_7f3lcCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:31	FR0000120271	63,160	EUR	198	XPAR	OD_7f3lh51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:33	FR0000120271	63,150	EUR	51	CEUX	OD_7f3lhbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:38	FR0000120271	63,140	EUR	56	CEUX	OD_7f3liIrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:38	FR0000120271	63,140	EUR	168	XPAR	OD_7f3liIrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:40	FR0000120271	63,130	EUR	16	XPAR	OD_7f3ljQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:06:41	FR0000120271	63,130	EUR	54	XPAR	OD_7f3ljlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:07:39	FR0000120271	63,120	EUR	70	XPAR	OD_7f3lyKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:07:42	FR0000120271	63,120	EUR	62	CEUX	OD_7f3lzjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:07:42	FR0000120271	63,120	EUR	410	XPAR	OD_7f3lzjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:07:42	FR0000120271	63,120	EUR	123	XPAR	OD_7f3lzjz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:02	FR0000120271	63,130	EUR	16	XPAR	OD_7f3m4sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:02	FR0000120271	63,130	EUR	143	XPAR	OD_7f3m4sw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:06	FR0000120271	63,120	EUR	63	CEUX	OD_7f3m5kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:06	FR0000120271	63,120	EUR	79	XPAR	OD_7f3m5rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:21	FR0000120271	63,110	EUR	52	CEUX	OD_7f3m9on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:21	FR0000120271	63,110	EUR	71	XPAR	OD_7f3m9p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:32	FR0000120271	63,110	EUR	58	AQEU	OD_7f3mCcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:44	FR0000120271	63,100	EUR	48	TQEX	OD_7f3mFIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:44	FR0000120271	63,100	EUR	42	XPAR	OD_7f3mFIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:45	FR0000120271	63,100	EUR	66	XPAR	OD_7f3mG78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:52	FR0000120271	63,100	EUR	247	XPAR	OD_7f3mHir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:56	FR0000120271	63,090	EUR	58	CEUX	OD_7f3mIoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:08:56	FR0000120271	63,090	EUR	60	XPAR	OD_7f3mIoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:09:11	FR0000120271	63,080	EUR	80	XPAR	OD_7f3mMoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:10:09	FR0000120271	63,130	EUR	639	XPAR	OD_7f3mbnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:10:24	FR0000120271	63,110	EUR	53	XPAR	OD_7f3mfms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:11:03	FR0000120271	63,100	EUR	151	CEUX	OD_7f3mpmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:11:03	FR0000120271	63,100	EUR	131	XPAR	OD_7f3mpml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:11:19	FR0000120271	63,110	EUR	150	XPAR	OD_7f3mu9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:11:20	FR0000120271	63,110	EUR	50	TQEX	OD_7f3muFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:11:20	FR0000120271	63,110	EUR	209	XPAR	OD_7f3mu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:11:20	FR0000120271	63,110	EUR	64	XPAR	OD_7f3mu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:11:37	FR0000120271	63,120	EUR	76	AQEU	OD_7f3myI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:11:40	FR0000120271	63,120	EUR	141	XPAR	OD_7f3mzTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:12:07	FR0000120271	63,120	EUR	141	XPAR	OD_7f3n6Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:12:31	FR0000120271	63,150	EUR	441	XPAR	OD_7f3nChB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:12:34	FR0000120271	63,150	EUR	57	XPAR	OD_7f3nDdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:12:52	FR0000120271	63,130	EUR	151	XPAR	OD_7f3nI95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:13:42	FR0000120271	63,140	EUR	259	CEUX	OD_7f3nVUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:13:42	FR0000120271	63,140	EUR	133	XPAR	OD_7f3nVJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:13:45	FR0000120271	63,140	EUR	58	AQEU	OD_7f3nVzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:14:03	FR0000120271	63,140	EUR	48	TQEX	OD_7f3nahr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:14:24	FR0000120271	63,130	EUR	64	CEUX	OD_7f3ngE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:14:24	FR0000120271	63,130	EUR	293	XPAR	OD_7f3ngEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:14:24	FR0000120271	63,130	EUR	82	XPAR	OD_7f3ngEF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:15:10	FR0000120271	63,160	EUR	150	XPAR	OD_7f3ns9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:15:10	FR0000120271	63,160	EUR	737	XPAR	OD_7f3ns9z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:15:25	FR0000120271	63,170	EUR	185	CEUX	OD_7f3nw7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:16:28	FR0000120271	63,180	EUR	52	TQEX	OD_7f3oCWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:16:28	FR0000120271	63,180	EUR	545	XPAR	OD_7f3oCWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:16:30	FR0000120271	63,170	EUR	197	XPAR	OD_7f3oCua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:16:30	FR0000120271	63,170	EUR	140	XPAR	OD_7f3oCub-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:17:27	FR0000120271	63,180	EUR	191	XPAR	OD_7f3oRvf-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:26:28	FR0000120271	63,240	EUR	50	AQEU	OD_7f3qiXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:26:41	FR0000120271	63,230	EUR	51	XPAR	OD_7f3qm1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:26:46	FR0000120271	63,220	EUR	128	XPAR	OD_7f3qnAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:26:56	FR0000120271	63,220	EUR	51	CEUX	OD_7f3qphf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:26:56	FR0000120271	63,220	EUR	53	XPAR	OD_7f3qphq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:27:09	FR0000120271	63,210	EUR	68	XPAR	OD_7f3qtbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:27:29	FR0000120271	63,200	EUR	60	CEUX	OD_7f3qvOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:29:51	FR0000120271	63,230	EUR	141	CEUX	OD_7f3rZF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:29:52	FR0000120271	63,230	EUR	4	AQEU	OD_7f3rZd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:00	FR0000120271	63,220	EUR	120	CEUX	OD_7f3rbba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:00	FR0000120271	63,220	EUR	602	XPAR	OD_7f3rbbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:00	FR0000120271	63,220	EUR	150	XPAR	OD_7f3rbbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:00	FR0000120271	63,220	EUR	655	XPAR	OD_7f3rbbu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:00	FR0000120271	63,230	EUR	1	AQEU	OD_7f3rbcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:00	FR0000120271	63,230	EUR	66	AQEU	OD_7f3rbe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:00	FR0000120271	63,180	EUR	66	TQEX	OD_7f3rbgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:06	FR0000120271	63,190	EUR	19	XPAR	OD_7f3rdAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:06	FR0000120271	63,190	EUR	551	XPAR	OD_7f3rdAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:08	FR0000120271	63,170	EUR	82	XPAR	OD_7f3rdfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:14	FR0000120271	63,130	EUR	64	XPAR	OD_7f3rfDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:20	FR0000120271	63,140	EUR	37	CEUX	OD_7f3rgw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:20	FR0000120271	63,140	EUR	23	CEUX	OD_7f3rgw6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:21	FR0000120271	63,130	EUR	65	XPAR	OD_7f3rhBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:33	FR0000120271	63,120	EUR	101	XPAR	OD_7f3rkFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:45	FR0000120271	63,180	EUR	218	XPAR	OD_7f3rnTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:54	FR0000120271	63,160	EUR	62	XPAR	OD_7f3rpdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:54	FR0000120271	63,160	EUR	1	XPAR	OD_7f3rpjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:56	FR0000120271	63,150	EUR	55	CEUX	OD_7f3rqBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:30:56	FR0000120271	63,140	EUR	102	XPAR	OD_7f3rqCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:31:00	FR0000120271	63,140	EUR	55	CEUX	OD_7f3rrCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:31:06	FR0000120271	63,110	EUR	77	XPAR	OD_7f3rsnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:31:37	FR0000120271	63,150	EUR	369	XPAR	OD_7f3s11V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:31:38	FR0000120271	63,150	EUR	60	CEUX	OD_7f3s16L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:31:58	FR0000120271	63,140	EUR	45	CEUX	OD_7f3s6VR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:31:58	FR0000120271	63,140	EUR	17	CEUX	OD_7f3s6VS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:31:58	FR0000120271	63,140	EUR	114	XPAR	OD_7f3s6Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:32:16	FR0000120271	63,160	EUR	52	CEUX	OD_7f3sBBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:32:16	FR0000120271	63,160	EUR	150	XPAR	OD_7f3sBBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:32:16	FR0000120271	63,160	EUR	148	XPAR	OD_7f3sBC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:32:16	FR0000120271	63,160	EUR	20	XPAR	OD_7f3sBC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:32:26	FR0000120271	63,160	EUR	228	XPAR	OD_7f3sDdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:32:41	FR0000120271	63,150	EUR	53	CEUX	OD_7f3sHTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:32:41	FR0000120271	63,150	EUR	45	XPAR	OD_7f3sHUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:32:45	FR0000120271	63,150	EUR	19	XPAR	OD_7f3sIZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:33:00	FR0000120271	63,150	EUR	67	CEUX	OD_7f3sMVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:33:00	FR0000120271	63,150	EUR	40	XPAR	OD_7f3sMYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:33:00	FR0000120271	63,150	EUR	130	XPAR	OD_7f3sMYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:33:00	FR0000120271	63,150	EUR	222	XPAR	OD_7f3sMYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:33:23	FR0000120271	63,180	EUR	317	XPAR	OD_7f3sSSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:33:35	FR0000120271	63,180	EUR	66	XPAR	OD_7f3sVVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:33:45	FR0000120271	63,170	EUR	139	XPAR	OD_7f3sY9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:33:52	FR0000120271	63,170	EUR	153	XPAR	OD_7f3sa9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:03	FR0000120271	63,160	EUR	53	CEUX	OD_7f3scoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:03	FR0000120271	63,160	EUR	82	TQEX	OD_7f3scoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:03	FR0000120271	63,160	EUR	51	XPAR	OD_7f3scxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:08	FR0000120271	63,150	EUR	108	CEUX	OD_7f3se8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:09	FR0000120271	63,150	EUR	101	AQEU	OD_7f3seSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:14	FR0000120271	63,160	EUR	150	XPAR	OD_7f3sfkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:14	FR0000120271	63,160	EUR	57	XPAR	OD_7f3sfkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:17	FR0000120271	63,150	EUR	96	AQEU	OD_7f3sgeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:21	FR0000120271	63,140	EUR	67	XPAR	OD_7f3shZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:29	FR0000120271	63,140	EUR	49	CEUX	OD_7f3sjiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:37	FR0000120271	63,130	EUR	67	XPAR	OD_7f3sloD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:34:43	FR0000120271	63,110	EUR	153	XPAR	OD_7f3snJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:35:01	FR0000120271	63,130	EUR	241	XPAR	OD_7f3sro0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:35:10	FR0000120271	63,130	EUR	75	XPAR	OD_7f3sulb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:35:15	FR0000120271	63,120	EUR	60	XPAR	OD_7f3svhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:35:15	FR0000120271	63,120	EUR	44	CEUX	OD_7f3svjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:35:15	FR0000120271	63,120	EUR	5	CEUX	OD_7f3svjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:35:41	FR0000120271	63,130	EUR	321	XPAR	OD_7f3t2JP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:35:45	FR0000120271	63,110	EUR	54	CEUX	OD_7f3tOoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:36:10	FR0000120271	63,100	EUR	59	CEUX	OD_7f3t9wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:36:10	FR0000120271	63,100	EUR	61	XPAR	OD_7f3t9wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:17	FR0000120271	63,170	EUR	180	CEUX	OD_7f3tRQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:17	FR0000120271	63,170	EUR	73	TQEX	OD_7f3tRQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:17	FR0000120271	63,160	EUR	734	XPAR	OD_7f3tRVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:17	FR0000120271	63,160	EUR	210	XPAR	OD_7f3tRVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:18	FR0000120271	63,160	EUR	1	AQEU	OD_7f3tRlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:27	FR0000120271	63,160	EUR	52	AQEU	OD_7f3tTs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:34	FR0000120271	63,150	EUR	69	CEUX	OD_7f3tViB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:34	FR0000120271	63,150	EUR	154	XPAR	OD_7f3tViE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:37:38	FR0000120271	63,140	EUR	48	AQEU	OD_7f3tWpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:38:11	FR0000120271	63,160	EUR	150	XPAR	OD_7f3tfTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:38:40	FR0000120271	63,160	EUR	50	CEUX	OD_7f3tmi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:38:40	FR0000120271	63,160	EUR	417	XPAR	OD_7f3tmwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:38:47	FR0000120271	63,160	EUR	314	XPAR	OD_7f3tovE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:38:49	FR0000120271	63,160	EUR	94	XPAR	OD_7f3tpBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:38:49	FR0000120271	63,160	EUR	52	XPAR	OD_7f3tpBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:38:55	FR0000120271	63,160	EUR	47	XPAR	OD_7f3tqnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:38:55	FR0000120271	63,160	EUR	14	XPAR	OD_7f3tqoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:39:20	FR0000120271	63,170	EUR	50	AQEU	OD_7f3tsMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:39:24	FR0000120271	63,160	EUR	11	XPAR	OD_7f3tyNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:39:24	FR0000120271	63,160	EUR	49	TQEX	OD_7f3tyNi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:39:28	FR0000120271	63,160	EUR	263	XPAR	OD_7f3tzVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:39:28	FR0000120271	63,160	EUR	122	XPAR	OD_7f3tzWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:39:51	FR0000120271	63,170	EUR	246	XPAR	OD_7f3u5SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:40:27	FR0000120271	63,180	EUR	150	XPAR	OD_7f3uEp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:40:29	FR0000120271	63,180	EUR	201	XPAR	OD_7f3uFMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:40:29	FR0000120271	63,180	EUR	58	XPAR	OD_7f3uFMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:40:43	FR0000120271	63,180	EUR	167	CEUX	OD_7f3uJ2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:40:43	FR0000120271	63,180	EUR	124	CEUX	OD_7f3uJ2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:40:58	FR0000120271	63,170	EUR	115	XPAR	OD_7f3uMuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:41:05	FR0000120271	63,180	EUR	150	XPAR	OD_7f3uOkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:41:05	FR0000120271	63,180	EUR	227	XPAR	OD_7f3uOkQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:41:09	FR0000120271	63,170	EUR	52	CEUX	OD_7f3uPn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:41:58	FR0000120271	63,180	EUR	49	CEUX	OD_7f3ucPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:41:58	FR0000120271	63,180	EUR	64	TQEX	OD_7f3ucPo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:41:58	FR0000120271	63,180	EUR	215	XPAR	OD_7f3ucPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:41:58	FR0000120271	63,180	EUR	130	XPAR	OD_7f3ucPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:42:26	FR0000120271	63,190	EUR	480	XPAR	OD_7f3uja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:42:31	FR0000120271	63,170	EUR	63	AQEU	OD_7f3ukxx-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:50:36	FR0000120271	63,140	EUR	4	XPAR	OD_7f3wnJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:50:54	FR0000120271	63,130	EUR	57	CEUX	OD_7f3wrsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:07	FR0000120271	63,140	EUR	150	XPAR	OD_7f3wvCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:07	FR0000120271	63,140	EUR	211	XPAR	OD_7f3wvCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:21	FR0000120271	63,130	EUR	65	XPAR	OD_7f3wyvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:21	FR0000120271	63,120	EUR	51	CEUX	OD_7f3wyw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:30	FR0000120271	63,120	EUR	53	TQEX	OD_7f3x1CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:30	FR0000120271	63,120	EUR	128	XPAR	OD_7f3x1CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:30	FR0000120271	63,120	EUR	1	AQEU	OD_7f3x1MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:42	FR0000120271	63,120	EUR	97	AQEU	OD_7f3x4Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:51:43	FR0000120271	63,110	EUR	85	XPAR	OD_7f3x4kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:13	FR0000120271	63,110	EUR	54	CEUX	OD_7f3xCWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:13	FR0000120271	63,110	EUR	149	XPAR	OD_7f3xCWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:19	FR0000120271	63,110	EUR	56	CEUX	OD_7f3xE8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:19	FR0000120271	63,110	EUR	79	AQEU	OD_7f3xE9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:19	FR0000120271	63,110	EUR	152	XPAR	OD_7f3xE9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:19	FR0000120271	63,110	EUR	150	XPAR	OD_7f3xE9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:19	FR0000120271	63,110	EUR	16	XPAR	OD_7f3xE9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:22	FR0000120271	63,090	EUR	64	XPAR	OD_7f3xEpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:28	FR0000120271	63,070	EUR	33	XPAR	OD_7f3xGLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:28	FR0000120271	63,070	EUR	32	XPAR	OD_7f3xGNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:33	FR0000120271	63,050	EUR	76	XPAR	OD_7f3xHIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:49	FR0000120271	63,060	EUR	54	CEUX	OD_7f3xLjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:49	FR0000120271	63,060	EUR	84	TQEX	OD_7f3xLjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:52:57	FR0000120271	63,050	EUR	65	XPAR	OD_7f3xNqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:53:23	FR0000120271	63,050	EUR	150	XPAR	OD_7f3xLeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:53:23	FR0000120271	63,050	EUR	254	XPAR	OD_7f3xUcS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:53:32	FR0000120271	63,050	EUR	74	XPAR	OD_7f3xX3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:54:18	FR0000120271	63,110	EUR	1	AQEU	OD_7f3xj3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:54:19	FR0000120271	63,110	EUR	65	AQEU	OD_7f3xjGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:54:21	FR0000120271	63,100	EUR	112	CEUX	OD_7f3xjrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:54:21	FR0000120271	63,100	EUR	60	CEUX	OD_7f3xjrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:54:21	FR0000120271	63,100	EUR	463	XPAR	OD_7f3xjrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:54:31	FR0000120271	63,070	EUR	168	XPAR	OD_7f3xmTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:55:11	FR0000120271	63,080	EUR	461	XPAR	OD_7f3xwq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:55:12	FR0000120271	63,090	EUR	97	XPAR	OD_7f3xo9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:55:24	FR0000120271	63,090	EUR	47	XPAR	OD_7f3y08j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:55:28	FR0000120271	63,090	EUR	114	XPAR	OD_7f3y17x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:55:47	FR0000120271	63,130	EUR	189	XPAR	OD_7f3y66l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:55:47	FR0000120271	63,130	EUR	40	XPAR	OD_7f3y66m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:14	FR0000120271	63,120	EUR	70	XPAR	OD_7f3yD55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:17	FR0000120271	63,110	EUR	109	CEUX	OD_7f3yE2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:17	FR0000120271	63,110	EUR	71	CEUX	OD_7f3yE2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:17	FR0000120271	63,110	EUR	250	XPAR	OD_7f3yE2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:20	FR0000120271	63,110	EUR	69	XPAR	OD_7f3yEnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:44	FR0000120271	63,100	EUR	71	CEUX	OD_7f3yL5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:44	FR0000120271	63,100	EUR	47	XPAR	OD_7f3yL5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:49	FR0000120271	63,090	EUR	150	XPAR	OD_7f3yMAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:56:49	FR0000120271	63,090	EUR	88	XPAR	OD_7f3yMAk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:57:43	FR0000120271	63,080	EUR	57	CEUX	OD_7f3yaHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:57:43	FR0000120271	63,080	EUR	48	TQEX	OD_7f3yaHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:57:43	FR0000120271	63,080	EUR	58	XPAR	OD_7f3yaHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:57:43	FR0000120271	63,080	EUR	64	AQEU	OD_7f3yaHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:58:41	FR0000120271	63,100	EUR	74	AQEU	OD_7f3ypOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:58:41	FR0000120271	63,100	EUR	772	XPAR	OD_7f3ypOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:58:51	FR0000120271	63,090	EUR	202	CEUX	OD_7f3ys7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:58:51	FR0000120271	63,090	EUR	28	CEUX	OD_7f3ys7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:59:11	FR0000120271	63,090	EUR	55	CEUX	OD_7f3y4qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:59:48	FR0000120271	63,100	EUR	1374	XPAR	OD_7f3z6ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:59:51	FR0000120271	63,090	EUR	61	CEUX	OD_7f3z7ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:59:57	FR0000120271	63,100	EUR	2	XPAR	OD_7f3z9G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:59:57	FR0000120271	63,100	EUR	150	XPAR	OD_7f3z9G2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:59:58	FR0000120271	63,100	EUR	60	CEUX	OD_7f3z9LT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 14:59:58	FR0000120271	63,100	EUR	40	XPAR	OD_7f3z9LU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:20	FR0000120271	63,100	EUR	81	TQEX	OD_7f3zF4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:21	FR0000120271	63,090	EUR	49	CEUX	OD_7f3zFTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:21	FR0000120271	63,090	EUR	144	XPAR	OD_7f3zFWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:31	FR0000120271	63,070	EUR	49	CEUX	OD_7f3zI38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:31	FR0000120271	63,070	EUR	150	XPAR	OD_7f3zI38-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:31	FR0000120271	63,070	EUR	152	XPAR	OD_7f3zI39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:43	FR0000120271	63,060	EUR	160	XPAR	OD_7f3zLHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:44	FR0000120271	63,060	EUR	66	AQEU	OD_7f3zLJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:45	FR0000120271	63,060	EUR	45	AQEU	OD_7f3zLfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:45	FR0000120271	63,060	EUR	1	AQEU	OD_7f3zLjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:00:54	FR0000120271	63,060	EUR	24	AQEU	OD_7f3zO0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:08	FR0000120271	63,050	EUR	49	CEUX	OD_7f3zRWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:08	FR0000120271	63,050	EUR	150	XPAR	OD_7f3zRWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:08	FR0000120271	63,050	EUR	59	XPAR	OD_7f3zRWa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:15	FR0000120271	63,040	EUR	61	CEUX	OD_7f3zTRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:16	FR0000120271	63,030	EUR	368	XPAR	OD_7f3zTd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:20	FR0000120271	63,030	EUR	150	XPAR	OD_7f3zUtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:20	FR0000120271	63,030	EUR	11	XPAR	OD_7f3zUtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:33	FR0000120271	63,010	EUR	62	CEUX	OD_7f3zYH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:33	FR0000120271	63,010	EUR	54	XPAR	OD_7f3zYHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:33	FR0000120271	63,010	EUR	11	XPAR	OD_7f3zYHO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:42	FR0000120271	63,010	EUR	116	XPAR	OD_7f3zaPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:42	FR0000120271	63,010	EUR	172	XPAR	OD_7f3zaPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:46	FR0000120271	63,000	EUR	50	TQEX	OD_7f3zbb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:46	FR0000120271	62,990	EUR	50	XPAR	OD_7f3zbbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:46	FR0000120271	62,990	EUR	32	XPAR	OD_7f3zbbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:01:57	FR0000120271	63,010	EUR	97	XPAR	OD_7f3zeHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:02:03	FR0000120271	62,990	EUR	52	CEUX	OD_7f3zfvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:02:03	FR0000120271	63,000	EUR	96	XPAR	OD_7f3zfvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:02:12	FR0000120271	62,980	EUR	58	CEUX	OD_7f3ziM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:02:12	FR0000120271	62,980	EUR	96	XPAR	OD_7f3ziMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:02:31	FR0000120271	63,010	EUR	150	XPAR	OD_7f3zn7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:02:31	FR0000120271	63,010	EUR	204	XPAR	OD_7f3zn7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:02:34	FR0000120271	63,000	EUR	60	CEUX	OD_7f3znul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:03	FR0000120271	63,010	EUR	60	CEUX	OD_7f3zvVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:03	FR0000120271	63,010	EUR	234	XPAR	OD_7f3zvVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:03	FR0000120271	63,010	EUR	183	XPAR	OD_7f3zvVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:19	FR0000120271	63,010	EUR	49	CEUX	OD_7f3zzc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:19	FR0000120271	63,010	EUR	224	XPAR	OD_7f3zzc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:42	FR0000120271	63,010	EUR	55	CEUX	OD_7f405cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:42	FR0000120271	63,010	EUR	53	TQEX	OD_7f405cT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:42	FR0000120271	63,010	EUR	126	XPAR	OD_7f405cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:42	FR0000120271	63,010	EUR	226	XPAR	OD_7f405ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:03:42	FR0000120271	63,010	EUR	81	XPAR	OD_7f405ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:04:12	FR0000120271	63,010	EUR	60	CEUX	OD_7f40DdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:04:17	FR0000120271	63,010	EUR	272	XPAR	OD_7f40EkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:05:00	FR0000120271	63,020	EUR	800	XPAR	OD_7f40Q0I-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:13:10	FR0000120271	63,040	EUR	147	XPAR	OD_7l42TPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:13:28	FR0000120271	63,030	EUR	62	XPAR	OD_7l42YCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:13:37	FR0000120271	63,030	EUR	105	AQEU	OD_7l42aUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:13:46	FR0000120271	63,020	EUR	53	CEUX	OD_7l42cqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:13:46	FR0000120271	63,020	EUR	64	AQEU	OD_7l42cqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:13:46	FR0000120271	63,020	EUR	123	XPAR	OD_7l42cqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:13:46	FR0000120271	63,020	EUR	61	XPAR	OD_7l42cqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:13:51	FR0000120271	63,020	EUR	232	XPAR	OD_7l42eBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:14:27	FR0000120271	63,020	EUR	254	XPAR	OD_7l42nTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:14:27	FR0000120271	63,020	EUR	103	AQEU	OD_7l42nTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:02	FR0000120271	63,020	EUR	622	XPAR	OD_7l42wdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:12	FR0000120271	63,020	EUR	146	XPAR	OD_7l42zkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:29	FR0000120271	63,010	EUR	57	CEUX	OD_7l433Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:29	FR0000120271	63,010	EUR	130	CEUX	OD_7l433Xl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:29	FR0000120271	63,010	EUR	52	TQEX	OD_7l433Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:29	FR0000120271	63,010	EUR	113	XPAR	OD_7l433Xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:40	FR0000120271	63,010	EUR	48	TQEX	OD_7l436Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:40	FR0000120271	63,010	EUR	219	XPAR	OD_7l436Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:50	FR0000120271	63,000	EUR	93	CEUX	OD_7l439bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:50	FR0000120271	63,000	EUR	26	XPAR	OD_7l439C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:50	FR0000120271	63,000	EUR	154	XPAR	OD_7l439C0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:52	FR0000120271	62,980	EUR	48	CEUX	OD_7l439Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:53	FR0000120271	62,970	EUR	90	XPAR	OD_7l439nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:15:54	FR0000120271	62,980	EUR	55	AQEU	OD_7l43A7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:16:20	FR0000120271	63,020	EUR	55	CEUX	OD_7l43Gzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:16:20	FR0000120271	63,020	EUR	272	XPAR	OD_7l43H03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:16:48	FR0000120271	63,010	EUR	50	CEUX	OD_7l43ODx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:16:48	FR0000120271	63,010	EUR	1	CEUX	OD_7l43ODy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:16:48	FR0000120271	63,010	EUR	232	XPAR	OD_7l43OE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:16:57	FR0000120271	62,990	EUR	104	XPAR	OD_7l43QTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:16:57	FR0000120271	62,990	EUR	140	XPAR	OD_7l43QTZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:17:21	FR0000120271	63,000	EUR	150	XPAR	OD_7l43Wj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:17:21	FR0000120271	63,000	EUR	134	XPAR	OD_7l43Wj5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:17:32	FR0000120271	63,000	EUR	150	XPAR	OD_7l43ZbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:17:32	FR0000120271	63,000	EUR	107	XPAR	OD_7l43ZbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:17:42	FR0000120271	63,000	EUR	79	XPAR	OD_7l43cBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:17:58	FR0000120271	63,000	EUR	150	XPAR	OD_7l43gJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:17:59	FR0000120271	63,000	EUR	55	XPAR	OD_7l43gXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:17:59	FR0000120271	63,000	EUR	27	XPAR	OD_7l43gXX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:23	FR0000120271	62,980	EUR	59	CEUX	OD_7l43mxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:23	FR0000120271	62,980	EUR	110	CEUX	OD_7l43mxU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:31	FR0000120271	62,980	EUR	23	CEUX	OD_7l43or7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:31	FR0000120271	62,980	EUR	64	XPAR	OD_7l43orQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:39	FR0000120271	62,980	EUR	1	AQEU	OD_7l43r8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:45	FR0000120271	62,980	EUR	76	AQEU	OD_7l43sel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:55	FR0000120271	62,970	EUR	57	CEUX	OD_7l43vlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:55	FR0000120271	62,970	EUR	275	XPAR	OD_7l43vls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:18:55	FR0000120271	62,970	EUR	150	XPAR	OD_7l43vls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:19:07	FR0000120271	62,980	EUR	401	XPAR	OD_7l43yJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:19:32	FR0000120271	63,000	EUR	323	XPAR	OD_7l444oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:19:32	FR0000120271	63,000	EUR	38	XPAR	OD_7l444oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:02	FR0000120271	63,000	EUR	195	CEUX	OD_7l44Ce6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:13	FR0000120271	62,990	EUR	107	TQEX	OD_7l44Fdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:33	FR0000120271	62,990	EUR	49	CEUX	OD_7l44Khr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:33	FR0000120271	62,990	EUR	69	XPAR	OD_7l44Ki2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:41	FR0000120271	62,970	EUR	53	XPAR	OD_7l44Mnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:41	FR0000120271	62,970	EUR	30	XPAR	OD_7l44Mnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:41	FR0000120271	62,970	EUR	657	XPAR	OD_7l44Mny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:42	FR0000120271	62,970	EUR	86	AQEU	OD_7l44N8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:53	FR0000120271	62,950	EUR	59	CEUX	OD_7l44Pxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:20:53	FR0000120271	62,950	EUR	112	XPAR	OD_7l44Pxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:21:05	FR0000120271	62,960	EUR	305	XPAR	OD_7l44Swi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:21:30	FR0000120271	62,950	EUR	58	CEUX	OD_7l44ZU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:21:30	FR0000120271	62,950	EUR	49	TQEX	OD_7l44ZU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:21:51	FR0000120271	62,940	EUR	59	CEUX	OD_7l4446-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:22:09	FR0000120271	62,950	EUR	52	CEUX	OD_7l44jf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:22:09	FR0000120271	62,950	EUR	78	TQEX	OD_7l44jf6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:22:09	FR0000120271	62,940	EUR	70	XPAR	OD_7l44jfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:22:09	FR0000120271	62,940	EUR	831	XPAR	OD_7l44jfS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:22:25	FR0000120271	62,900	EUR	71	XPAR	OD_7l44nom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:22:32	FR0000120271	62,890	EUR	51	CEUX	OD_7l44pZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:22:32	FR0000120271	62,890	EUR	166	XPAR	OD_7l44pa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:23:02	FR0000120271	62,910	EUR	150	XPAR	OD_7l44xas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:23:02	FR0000120271	62,910	EUR	349	XPAR	OD_7l44xas-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:23:21	FR0000120271	62,920	EUR	182	XPAR	OD_7l452TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:23:47	FR0000120271	62,900	EUR	100	XPAR	OD_7l4599O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:24:55	FR0000120271	62,960	EUR	66	CEUX	OD_7l45Qsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:24:55	FR0000120271	62,960	EUR	279	CEUX	OD_7l45Qsn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:24:55	FR0000120271	62,960	EUR	1139	XPAR	OD_7l45Qsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:25:02	FR0000120271	62,950	EUR	417	XPAR	OD_7l45SmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:25:31	FR0000120271	62,950	EUR	16	XPAR	OD_7l45aKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:25:50	FR0000120271	62,970	EUR	514	XPAR	OD_7l45lCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:25:50	FR0000120271	62,970	EUR	247	XPAR	OD_7l45lCM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:00	FR0000120271	62,950	EUR	59	CEUX	OD_7l45mqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:01	FR0000120271	62,950	EUR	79	XPAR	OD_7l45i68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:04	FR0000120271	62,940	EUR	138	CEUX	OD_7l45ioQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:04	FR0000120271	62,930	EUR	174	XPAR	OD_7l45itp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:29	FR0000120271	62,920	EUR	57	CEUX	OD_7l45pGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:42	FR0000120271	62,920	EUR	115	AQEU	OD_7l45seP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:42	FR0000120271	62,920	EUR	254	XPAR	OD_7l45sea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:44	FR0000120271	62,920	EUR	50	TQEX	OD_7l45sAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:47	FR0000120271	62,910	EUR	27	CEUX	OD_7l45txl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:26:51	FR0000120271	62,910	EUR	30	CEUX	OD_7l45uxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:16	FR0000120271	62,920	EUR	790	XPAR	OD_7l461RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:16	FR0000120271	62,910	EUR	65	CEUX	OD_7l461Rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:27	FR0000120271	62,900	EUR	72	XPAR	OD_7l464Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:27	FR0000120271	62,900	EUR	55	XPAR	OD_7l464Sx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:51	FR0000120271	62,900	EUR	49	TQEX	OD_7l46aAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:52	FR0000120271	62,890	EUR	54	CEUX	OD_7l46Aub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:52	FR0000120271	62,890	EUR	189	XPAR	OD_7l46Aug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:57	FR0000120271	62,900	EUR	167	AQEU	OD_7l46CCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:58	FR0000120271	62,880	EUR	71	CEUX	OD_7l46Cxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:27:58	FR0000120271	62,880	EUR	427	XPAR	OD_7l46Cxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:28:24	FR0000120271	62,880	EUR	191	XPAR	OD_7l46JFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:28:25	FR0000120271	62,880	EUR	59	CEUX	OD_7l46JPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:28:37	FR0000120271	62,860	EUR	55	CEUX	OD_7l46Mcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:28:37	FR0000120271	62,860	EUR	284	XPAR	OD_7l46Md3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:29:47	FR0000120271	62,880	EUR	54	XPAR	OD_7l46eoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:29:47	FR0000120271	62,880	EUR	643	XPAR	OD_7l46eoN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:29:47	FR0000120271	62,880	EUR	165	XPAR	OD_7l46eoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:29:47	FR0000120271	62,880	EUR	31	TQEX	OD_7l46eoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:00	FR0000120271	63,090	EUR	53	AQEU	OD_7l4l7ijT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:01	FR0000120271	63,050	EUR	446	XPAR	OD_7l4l7iof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:05	FR0000120271	63,060	EUR	58	CEUX	OD_7l4l7jxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:13	FR0000120271	63,080	EUR	50	CEUX	OD_7l4l7lvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:33	FR0000120271	63,070	EUR	63	CEUX	OD_7l4l7r8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:33	FR0000120271	63,070	EUR	613	XPAR	OD_7l4l7rbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:35	FR0000120271	63,050	EUR	69	CEUX	OD_7l4l7rqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:36	FR0000120271	63,040	EUR	273	XPAR	OD_7l4l7s1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:36	FR0000120271	63,040	EUR	566	XPAR	OD_7l4l7s1G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:52	FR0000120271	63,050	EUR	66	XPAR	OD_7l4l7wAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:52	FR0000120271	63,050	EUR	620	XPAR	OD_7l4l7wAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:55	FR0000120271	63,030	EUR	69	CEUX	OD_7l4l7wwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:55	FR0000120271	63,030	EUR	93	AQEU	OD_7l4l7wwE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:34:55	FR0000120271	63,030	EUR	77	XPAR	OD_7l4l7wwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:00	FR0000120271	63,030	EUR	191	XPAR	OD_7l4l7yNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:08	FR0000120271	63,030	EUR	267	XPAR	OD_7l480FT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:08	FR0000120271	63,020	EUR	157	TQEX	OD_7l480Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:08	FR0000120271	63,020	EUR	69	CEUX	OD_7l480Hw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:08	FR0000120271	63,020	EUR	99	TQEX	OD_7l480Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:08	FR0000120271	63,020	EUR	85	AQEU	OD_7l480IJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:11	FR0000120271	63,010	EUR	115	XPAR	OD_7l481Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:19	FR0000120271	63,010	EUR	113	XPAR	OD_7l4835D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:21	FR0000120271	63,000	EUR	82	CEUX	OD_7l483jB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:22	FR0000120271	63,020	EUR	1	AQEU	OD_7l4840M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:22	FR0000120271	63,020	EUR	65	AQEU	OD_7l4840T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:24	FR0000120271	62,990	EUR	88	CEUX	OD_7l484Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:24	FR0000120271	62,990	EUR	261	XPAR	OD_7l484T3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:27	FR0000120271	62,970	EUR	245	XPAR	OD_7l485Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:27	FR0000120271	62,970	EUR	16	XPAR	OD_7l485Hx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:30	FR0000120271	62,950	EUR	75	XPAR	OD_7l4866S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:57	FR0000120271	63,060	EUR	306	XPAR	OD_7l48D5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:35:57	FR0000120271	63,060	EUR	702	XPAR	OD_7l48D5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:04	FR0000120271	63,040	EUR	99	AQEU	OD_7l48Erg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:04	FR0000120271	63,040	EUR	7	XPAR	OD_7l48Erh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:04	FR0000120271	63,040	EUR	105	XPAR	OD_7l48Ev4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:08	FR0000120271	63,020	EUR	261	XPAR	OD_7l48G2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:10	FR0000120271	63,000	EUR	149	XPAR	OD_7l48GQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:35	FR0000120271	63,050	EUR	452	CEUX	OD_7l48Mxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:35	FR0000120271	63,040	EUR	96	XPAR	OD_7l48N6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:35	FR0000120271	63,040	EUR	614	XPAR	OD_7l48N6a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:39	FR0000120271	63,030	EUR	113	AQEU	OD_7l48O9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:54	FR0000120271	63,060	EUR	150	XPAR	OD_7l48S1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:54	FR0000120271	63,060	EUR	477	XPAR	OD_7l48S1T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:36:54	FR0000120271	63,060	EUR	343	XPAR	OD_7l48S1U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:37:18	FR0000120271	63,110	EUR	746	XPAR	OD_7l48Y0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:37:35	FR0000120271	63,110	EUR	32	XPAR	OD_7l48ceC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:37:35	FR0000120271	63,110	EUR	21	XPAR	OD_7l48ceD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:37:35	FR0000120271	63,110	EUR	656	XPAR	OD_7l48ceD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:37:42	FR0000120271	63,100	EUR	50	TQEX	OD_7l48eLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:37:47	FR0000120271	63,090	EUR	433	CEUX	OD_7l48ffv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:37:47	FR0000120271	63,090	EUR	224	XPAR	OD_7l48fg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:38:10	FR0000120271	63,120	EUR	895	XPAR	OD_7l48Iob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:38:15	FR0000120271	63,110	EUR	144	XPAR	OD_7l48mxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:38:15	FR0000120271	63,110	EUR	267	XPAR	OD_7l48myv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:38:28	FR0000120271	63,110	EUR	187	XPAR	OD_7l48qG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:38:32	FR0000120271	63,080	EUR	63	CEUX	OD_7l48rSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:38:32	FR0000120271	63,080	EUR	335	XPAR	OD_7l48rSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:38:45	FR0000120271	63,100	EUR	150	XPAR	OD_7l48uqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:38:45	FR0000120271	63,100	EUR	410	XPAR	OD_7l48uqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:39:26	FR0000120271	63,100	EUR	522	XPAR	OD_7l495U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:39:26	FR0000120271	63,100	EUR	792	XPAR	OD_7l495U8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:39:26	FR0000120271	63,100	EUR	115	XPAR	OD_7l495U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:39:29	FR0000120271	63,090	EUR	245	CEUX	OD_7l496LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:39:31	FR0000120271	63,090	EUR	264	CEUX	OD_7l496dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:39:31	FR0000120271	63,090	EUR	63	CEUX	OD_7l496dg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:39:42	FR0000120271	63,090	EUR	56	CEUX	OD_7l499ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:39:42	FR0000120271	63,090	EUR	274	XPAR	OD_7l499he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:05	FR0000120271	63,100	EUR	694	XPAR	OD_7l49Fbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:05	FR0000120271	63,100	EUR	159	XPAR	OD_7l49Fby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:21	FR0000120271	63,170	EUR	495	XPAR	OD_7l49Jht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:22	FR0000120271	63,150	EUR	89	XPAR	OD_7l49K9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:24	FR0000120271	63,140	EUR	20	XPAR	OD_7l49Ke3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:24	FR0000120271	63,140	EUR	39	XPAR	OD_7l49Ke4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:40	FR0000120271	63,120	EUR	327	XPAR	OD_7l49OdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:44	FR0000120271	63,120	EUR	124	AQEU	OD_7l49PkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:44	FR0000120271	63,120	EUR	37	AQEU	OD_7l49PkN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:57	FR0000120271	63,110	EUR	386	XPAR	OD_7l49T2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:57	FR0000120271	63,110	EUR	355	CEUX	OD_7l49T5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:57	FR0000120271	63,110	EUR	1	AQEU	OD_7l49T64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:40:59	FR0000120271	63,110	EUR	23	AQEU	OD_7l49Tdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:04	FR0000120271	63,110	EUR	188	XPAR	OD_7l49Uqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:04	FR0000120271	63,110	EUR	139	XPAR	OD_7l49Uqd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:04	FR0000120271	63,110	EUR	118	XPAR	OD_7l49Uqd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:04	FR0000120271	63,110	EUR	55	AQEU	OD_7l49Uw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:08	FR0000120271	63,090	EUR	71	CEUX	OD_7l49Vsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:08	FR0000120271	63,090	EUR	119	XPAR	OD_7l49Vss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:18	FR0000120271	63,090	EUR	105	AQEU	OD_7l49YcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:18	FR0000120271	63,070	EUR	56	CEUX	OD_7l49Yft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:18	FR0000120271	63,070	EUR	60	XPAR	OD_7l49Yfu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:27	FR0000120271	63,070	EUR	56	CEUX	OD_7l49b3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:27	FR0000120271	63,070	EUR	356	XPAR	OD_7l49b46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:28	FR0000120271	63,060	EUR	196	TQEX	OD_7l49bEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:34	FR0000120271	63,060	EUR	297	XPAR	OD_7l49coq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:44	FR0000120271	63,040	EUR	1	CEUX	OD_7l49fLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:46	FR0000120271	63,040	EUR	60	CEUX	OD_7l49fqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:46	FR0000120271	63,040	EUR	52	TQEX	OD_7l49fqw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:46	FR0000120271	63,040	EUR	150	XPAR	OD_7l49fqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:41:46	FR0000120271	63,040	EUR	177	XPAR	OD_7l49fr0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:15	FR0000120271	63,060	EUR	254	XPAR	OD_7l49nV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:15	FR0000120271	63,060	EUR	666	XPAR	OD_7l49nV4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:19	FR0000120271	63,060	EUR	146	AQEU	OD_7l49oUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:21	FR0000120271	63,030	EUR	50	CEUX	OD_7l49oxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:21	FR0000120271	63,030	EUR	119	XPAR	OD_7l49oxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:21	FR0000120271	63,060	EUR	1	AQEU	OD_7l49oxJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:21	FR0000120271	63,060	EUR	23	AQEU	OD_7l49p0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:23	FR0000120271	63,020	EUR	84	CEUX	OD_7l49pbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:23	FR0000120271	63,020	EUR	51	CEUX	OD_7l49pbK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:23	FR0000120271	63,020	EUR	28	CEUX	OD_7l49pbK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:26	FR0000120271	63,010	EUR	148	XPAR	OD_7l49qDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:34	FR0000120271	63,010	EUR	51	TQEX	OD_7l49sGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:42:46	FR0000120271	63,050	EUR	379	XPAR	OD_7l49vMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:47:47	FR0000120271	63,030	EUR	365	XPAR	OD_7I4BBlh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:47:47	FR0000120271	63,030	EUR	1	AQEU	OD_7I4BBm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:47:47	FR0000120271	63,030	EUR	117	AQEU	OD_7I4BBsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:47:51	FR0000120271	63,020	EUR	181	CEUX	OD_7I4BCl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:47:51	FR0000120271	63,010	EUR	69	XPAR	OD_7I4BCmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:47:56	FR0000120271	63,000	EUR	65	CEUX	OD_7I4BESK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:47:57	FR0000120271	62,990	EUR	104	XPAR	OD_7I4BEQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:48:04	FR0000120271	62,990	EUR	60	CEUX	OD_7I4BGKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:48:05	FR0000120271	62,980	EUR	311	XPAR	OD_7I4BGZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:48:15	FR0000120271	62,950	EUR	50	XPAR	OD_7I4BJ9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:00	FR0000120271	62,980	EUR	200	XPAR	OD_7I4BUfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:00	FR0000120271	62,980	EUR	1015	XPAR	OD_7I4BUff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:04	FR0000120271	62,980	EUR	210	XPAR	OD_7I4BVkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:08	FR0000120271	62,980	EUR	215	XPAR	OD_7I4BWyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:08	FR0000120271	62,980	EUR	233	XPAR	OD_7I4BWyG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:08	FR0000120271	62,980	EUR	150	XPAR	OD_7I4BWyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:08	FR0000120271	62,980	EUR	33	XPAR	OD_7I4BWyH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:15	FR0000120271	62,960	EUR	377	CEUX	OD_7I4BYkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:15	FR0000120271	62,960	EUR	150	XPAR	OD_7I4BYl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:15	FR0000120271	62,960	EUR	102	XPAR	OD_7I4BYl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:15	FR0000120271	62,960	EUR	1	AQEU	OD_7I4BYlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:20	FR0000120271	62,930	EUR	150	XPAR	OD_7I4BZw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:22	FR0000120271	62,960	EUR	22	AQEU	OD_7I4Baaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:25	FR0000120271	62,960	EUR	42	AQEU	OD_7I4Bbli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:27	FR0000120271	62,930	EUR	69	XPAR	OD_7I4Bbkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:39	FR0000120271	62,960	EUR	150	XPAR	OD_7I4Bete-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:39	FR0000120271	62,960	EUR	384	XPAR	OD_7I4Betp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:51	FR0000120271	62,960	EUR	314	XPAR	OD_7I4Bhyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:49:57	FR0000120271	62,940	EUR	251	XPAR	OD_7I4Bj Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:50:06	FR0000120271	62,940	EUR	440	XPAR	OD_7I4Bm4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:50:25	FR0000120271	62,960	EUR	211	CEUX	OD_7I4Bqxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:50:25	FR0000120271	62,960	EUR	143	CEUX	OD_7I4BqxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:50:34	FR0000120271	62,970	EUR	854	XPAR	OD_7I4Bt9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:50:39	FR0000120271	62,960	EUR	55	CEUX	OD_7I4BuXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:50:42	FR0000120271	62,950	EUR	59	XPAR	OD_7I4BvJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:50:44	FR0000120271	62,950	EUR	100	AQEU	OD_7I4BvqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:50:44	FR0000120271	62,950	EUR	15	AQEU	OD_7I4Bvxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:51:40	FR0000120271	63,020	EUR	1356	XPAR	OD_7I4CAKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:51:47	FR0000120271	63,000	EUR	359	CEUX	OD_7I4CCBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:51:47	FR0000120271	63,000	EUR	150	XPAR	OD_7I4CCBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:51:47	FR0000120271	63,000	EUR	315	XPAR	OD_7I4CCBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:51:47	FR0000120271	62,990	EUR	78	AQEU	OD_7I4CCD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:07	FR0000120271	62,990	EUR	50	CEUX	OD_7I4CHXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:24	FR0000120271	63,000	EUR	64	AQEU	OD_7I4CLwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:24	FR0000120271	62,990	EUR	471	XPAR	OD_7I4CLws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:25	FR0000120271	62,990	EUR	53	XPAR	OD_7I4CM4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:25	FR0000120271	62,990	EUR	150	XPAR	OD_7I4CM85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:25	FR0000120271	62,990	EUR	107	XPAR	OD_7I4CM86-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:25	FR0000120271	62,990	EUR	191	XPAR	OD_7I4CM86-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:25	FR0000120271	62,990	EUR	142	XPAR	OD_7I4CM8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:38	FR0000120271	62,990	EUR	349	XPAR	OD_7I4CPW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:52:39	FR0000120271	62,980	EUR	65	CEUX	OD_7I4CPnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:25	FR0000120271	62,990	EUR	166	TQEX	OD_7I4Cbm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:25	FR0000120271	62,990	EUR	246	XPAR	OD_7I4CbmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:25	FR0000120271	63,000	EUR	75	AQEU	OD_7I4CbmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:25	FR0000120271	62,990	EUR	125	XPAR	OD_7I4Cbmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:25	FR0000120271	62,990	EUR	30	XPAR	OD_7I4Cbog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:28	FR0000120271	62,990	EUR	123	XPAR	OD_7I4CcOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:52	FR0000120271	62,980	EUR	458	CEUX	OD_7I4Cik7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:52	FR0000120271	62,980	EUR	550	XPAR	OD_7I4CikD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:52	FR0000120271	62,980	EUR	396	XPAR	OD_7I4CikE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:59	FR0000120271	62,960	EUR	263	XPAR	OD_7I4CkVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:53:59	FR0000120271	62,960	EUR	137	XPAR	OD_7I4CkVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:07	FR0000120271	62,960	EUR	195	XPAR	OD_7I4Cmeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:07	FR0000120271	62,960	EUR	8	XPAR	OD_7I4Cmek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:07	FR0000120271	62,950	EUR	65	CEUX	OD_7I4CmhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:28	FR0000120271	62,980	EUR	84	AQEU	OD_7I4Cs2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:30	FR0000120271	62,970	EUR	50	TQEX	OD_7I4CsZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:30	FR0000120271	62,970	EUR	338	XPAR	OD_7I4CsZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:34	FR0000120271	62,960	EUR	106	XPAR	OD_7I4Cho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:35	FR0000120271	62,960	EUR	41	XPAR	OD_7I4CtvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:36	FR0000120271	62,950	EUR	62	CEUX	OD_7I4CuFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:42	FR0000120271	62,960	EUR	49	CEUX	OD_7I4Cvjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:42	FR0000120271	62,960	EUR	68	CEUX	OD_7I4Cvju-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:54:53	FR0000120271	62,950	EUR	52	CEUX	OD_7I4CydL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:10	FR0000120271	62,950	EUR	60	CEUX	OD_7I4D35n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:15	FR0000120271	62,940	EUR	70	XPAR	OD_7I4D4O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:21	FR0000120271	62,930	EUR	65	CEUX	OD_7I4D5y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:24	FR0000120271	62,920	EUR	226	XPAR	OD_7I4D6dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:24	FR0000120271	62,920	EUR	57	XPAR	OD_7I4D6dZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:24	FR0000120271	62,910	EUR	50	TQEX	OD_7I4D6ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:32	FR0000120271	62,940	EUR	70	AQEU	OD_7I4D8kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:42	FR0000120271	62,960	EUR	1162	XPAR	OD_7I4DBMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:57	FR0000120271	62,950	EUR	150	XPAR	OD_7I4DFEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:55:57	FR0000120271	62,950	EUR	471	XPAR	OD_7I4DFEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:56:36	FR0000120271	63,000	EUR	294	CEUX	OD_7I4DPRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:56:37	FR0000120271	62,990	EUR	150	XPAR	OD_7I4DPcX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:56:37	FR0000120271	62,990	EUR	735	XPAR	OD_7I4DPcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:56:51	FR0000120271	62,990	EUR	60	CEUX	OD_7I4DTJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:56:59	FR0000120271	62,990	EUR	1	AQEU	OD_7I4DVQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:03	FR0000120271	62,990	EUR	82	AQEU	OD_7I4DWTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:15	FR0000120271	62,990	EUR	1520	XPAR	OD_7I4DZVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:20	FR0000120271	62,980	EUR	53	CEUX	OD_7I4Dam3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:20	FR0000120271	62,980	EUR	49	TQEX	OD_7I4Dam5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:20	FR0000120271	62,970	EUR	88	XPAR	OD_7I4Dapl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:20	FR0000120271	62,970	EUR	237	XPAR	OD_7I4Dapm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:20	FR0000120271	62,980	EUR	1	AQEU	OD_7I4Dapq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:21	FR0000120271	62,980	EUR	1	AQEU	OD_7I4DbBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:57:56	FR0000120271	62,990	EUR	201	XPAR	OD_7I4DkH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:10	FR0000120271	63,000	EUR	156	XPAR	OD_7I4Dnv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:20	FR0000120271	63,000	EUR	124	CEUX	OD_7I4DqYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:20	FR0000120271	63,000	EUR	186	CEUX	OD_7I4DqYn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:20	FR0000120271	63,000	EUR	512	XPAR	OD_7I4DqYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:30	FR0000120271	62,980	EUR	97	TQEX	OD_7I4DszZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:30	FR0000120271	62,980	EUR	150	XPAR	OD_7I4Dszp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:30	FR0000120271	62,980	EUR	511	XPAR	OD_7I4Dszq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:50	FR0000120271	62,990	EUR	150	XPAR	OD_7I4DyKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:58:50	FR0000120271	62,990	EUR	453	XPAR	OD_7I4DyKG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:59:46	FR0000120271	63,010	EUR	326	CEUX	OD_7I4ECiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:59:48	FR0000120271	63,000	EUR	201	TQEX	OD_7I4EDFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 15:59:48	FR0000120271	63,000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:03	FR0000120271	62,890	EUR	103	CEUX	OD_7I4FXGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:03	FR0000120271	62,890	EUR	137	CEUX	OD_7I4FXGX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:03	FR0000120271	62,890	EUR	342	XPAR	OD_7I4FXGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:03	FR0000120271	62,890	EUR	76	CEUX	OD_7I4FXNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:14	FR0000120271	62,890	EUR	61	AQEU	OD_7I4FaGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:14	FR0000120271	62,880	EUR	465	XPAR	OD_7I4FaHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:14	FR0000120271	62,880	EUR	24	XPAR	OD_7I4FaHb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:30	FR0000120271	62,880	EUR	388	XPAR	OD_7I4FeDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:30	FR0000120271	62,880	EUR	158	XPAR	OD_7I4FeDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:30	FR0000120271	62,880	EUR	145	XPAR	OD_7I4FeDw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:40	FR0000120271	62,920	EUR	1357	XPAR	OD_7I4Fgu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:45	FR0000120271	62,900	EUR	123	AQEU	OD_7I4Fi6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:45	FR0000120271	62,900	EUR	202	XPAR	OD_7I4Fi70-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:45	FR0000120271	62,900	EUR	411	XPAR	OD_7I4Fi71-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:05:49	FR0000120271	62,880	EUR	434	XPAR	OD_7I4FjHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:06:46	FR0000120271	62,950	EUR	202	XPAR	OD_7I4Fy3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:06:46	FR0000120271	62,950	EUR	989	XPAR	OD_7I4Fy3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:07:24	FR0000120271	62,970	EUR	120	CEUX	OD_7I4G7zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:07:24	FR0000120271	62,970	EUR	556	CEUX	OD_7I4G7zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:07:24	FR0000120271	62,970	EUR	638	XPAR	OD_7I4G7zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:07:58	FR0000120271	62,970	EUR	456	XPAR	OD_7I4GGm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:07:58	FR0000120271	62,970	EUR	573	XPAR	OD_7I4GGm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:07:58	FR0000120271	62,970	EUR	150	XPAR	OD_7I4GGm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:07:58	FR0000120271	62,970	EUR	157	XPAR	OD_7I4GGmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:08:51	FR0000120271	63,030	EUR	262	TQEX	OD_7I4GUXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:08:51	FR0000120271	63,020	EUR	10	XPAR	OD_7I4GUZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:08:51	FR0000120271	63,020	EUR	234	XPAR	OD_7I4GUZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:08:52	FR0000120271	63,020	EUR	1200	XPAR	OD_7I4GUxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:08:52	FR0000120271	63,020	EUR	1230	XPAR	OD_7I4GUyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:09:00	FR0000120271	63,010	EUR	1139	XPAR	OD_7I4GWqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:09:13	FR0000120271	63,010	EUR	278	AQEU	OD_7I4GaJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:09:14	FR0000120271	63,010	EUR	315	XPAR	OD_7I4GaeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:09:32	FR0000120271	63,000	EUR	659	CEUX	OD_7I4GfNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:09:32	FR0000120271	63,000	EUR	359	XPAR	OD_7I4GfNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:09:47	FR0000120271	63,020	EUR	52	TQEX	OD_7I4GjBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:10:07	FR0000120271	63,040	EUR	132	XPAR	OD_7I4GoVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:10:07	FR0000120271	63,040	EUR	792	XPAR	OD_7I4GoVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:10:07	FR0000120271	63,040	EUR	318	XPAR	OD_7I4GoVk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:10:44	FR0000120271	63,020	EUR	122	CEUX	OD_7I4Gxu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:10:44	FR0000120271	63,020	EUR	212	CEUX	OD_7I4GxuA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:10:44	FR0000120271	63,020	EUR	390	XPAR	OD_7I4Gxv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:10:56	FR0000120271	63,030	EUR	64	CEUX	OD_7I4H15W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:10:59	FR0000120271	63,020	EUR	361	XPAR	OD_7I4H1yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:11:12	FR0000120271	63,040	EUR	56	CEUX	OD_7I4H5GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:11:15	FR0000120271	63,030	EUR	901	XPAR	OD_7I4H65o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:11:22	FR0000120271	63,050	EUR	65	CEUX	OD_7I4H80W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:11:28	FR0000120271	63,040	EUR	470	XPAR	OD_7I4H9T7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:11:28	FR0000120271	63,040	EUR	10	XPAR	OD_7I4H9TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:11:34	FR0000120271	63,040	EUR	60	CEUX	OD_7I4HAzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:12:06	FR0000120271	63,070	EUR	491	XPAR	OD_7I4HJOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:12:06	FR0000120271	63,070	EUR	242	XPAR	OD_7I4HJOi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:12:06	FR0000120271	63,070	EUR	407	XPAR	OD_7I4HJOj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:12:31	FR0000120271	63,050	EUR	300	XPAR	OD_7I4HPyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:12:34	FR0000120271	63,040	EUR	65	CEUX	OD_7I4HQXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:12:34	FR0000120271	63,040	EUR	750	XPAR	OD_7I4HQXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:13:39	FR0000120271	63,110	EUR	43	CEUX	OD_7I4HtU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:13:39	FR0000120271	63,110	EUR	448	CEUX	OD_7I4HtU3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:14:39	FR0000120271	63,150	EUR	3157	XPAR	OD_7I4HxE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:15:10	FR0000120271	63,130	EUR	1225	XPAR	OD_7I4I5H1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:15:12	FR0000120271	63,120	EUR	315	CEUX	OD_7I4I5pG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:15:12	FR0000120271	63,120	EUR	230	AQEU	OD_7I4I5pG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:15:12	FR0000120271	63,120	EUR	258	TQEX	OD_7I4I5pH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:15:44	FR0000120271	63,110	EUR	82	XPAR	OD_7I4IE1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:15:45	FR0000120271	63,110	EUR	49	AQEU	OD_7I4IELY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:15:55	FR0000120271	63,110	EUR	120	AQEU	OD_7I4IGo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:16:29	FR0000120271	63,130	EUR	374	CEUX	OD_7I4IPek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:16:29	FR0000120271	63,130	EUR	6	CEUX	OD_7I4IPel-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:16:37	FR0000120271	63,120	EUR	58	CEUX	OD_7I4IRIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:16:37	FR0000120271	63,120	EUR	6	CEUX	OD_7I4IRIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:16:37	FR0000120271	63,120	EUR	583	XPAR	OD_7I4IRm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:16:37	FR0000120271	63,120	EUR	1154	XPAR	OD_7I4IRm1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:17:42	FR0000120271	63,130	EUR	13	XPAR	OD_7I4IseB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:17:46	FR0000120271	63,130	EUR	308	CEUX	OD_7I4Ijoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:17:46	FR0000120271	63,130	EUR	150	XPAR	OD_7I4Ijol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:17:46	FR0000120271	63,130	EUR	1632	XPAR	OD_7I4Ijom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:17:47	FR0000120271	63,120	EUR	25	TQEX	OD_7I4Ik6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:17:47	FR0000120271	63,120	EUR	4	TQEX	OD_7I4Ik6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:01	FR0000120271	63,140	EUR	18	CEUX	OD_7I4Inh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:02	FR0000120271	63,140	EUR	45	CEUX	OD_7I4InwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:02	FR0000120271	63,140	EUR	397	XPAR	OD_7I4InwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:02	FR0000120271	63,140	EUR	749	XPAR	OD_7I4InwW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:02	FR0000120271	63,140	EUR	41	XPAR	OD_7I4InwX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:12	FR0000120271	63,120	EUR	70	TQEX	OD_7I4IqRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:12	FR0000120271	63,120	EUR	51	CEUX	OD_7I4IqRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:12	FR0000120271	63,120	EUR	231	XPAR	OD_7I4IqRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:14	FR0000120271	63,110	EUR	66	TQEX	OD_7I4Iqya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:56	FR0000120271	63,150	EUR	150	XPAR	OD_7I4J225-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:18:56	FR0000120271	63,150	EUR	1298	XPAR	OD_7I4J226-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:09	FR0000120271	63,150	EUR	230	XPAR	OD_7I4J5Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:14	FR0000120271	63,150	EUR	17	TQEX	OD_7I4J6Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:14	FR0000120271	63,150	EUR	31	TQEX	OD_7I4J6Ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:41	FR0000120271	63,140	EUR	218	CEUX	OD_7I4JDqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:41	FR0000120271	63,140	EUR	287	XPAR	OD_7I4JDqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:41	FR0000120271	63,140	EUR	96	CEUX	OD_7I4JDqD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:43	FR0000120271	63,140	EUR	67	CEUX	OD_7I4JEIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:49	FR0000120271	63,130	EUR	573	XPAR	OD_7I4JFqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:19:49	FR0000120271	63,130	EUR	210	XPAR	OD_7I4JFqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:04	FR0000120271	63,140	EUR	169	AQEU	OD_7I4JJko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:07	FR0000120271	63,130	EUR	55	CEUX	OD_7I4JKYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:18	FR0000120271	63,130	EUR	33	CEUX	OD_7I4JNFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:18	FR0000120271	63,130	EUR	30	CEUX	OD_7I4JNG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:30	FR0000120271	63,120	EUR	150	XPAR	OD_7I4JQTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:30	FR0000120271	63,120	EUR	72	XPAR	OD_7I4JQTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:41	FR0000120271	63,120	EUR	56	CEUX	OD_7I4JTFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:41	FR0000120271	63,120	EUR	65	XPAR	OD_7I4JTFP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:41	FR0000120271	63,120	EUR	54	TQEX	OD_7I4JTFP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:42	FR0000120271	63,120	EUR	67	AQEU	OD_7I4JTZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:20:43	FR0000120271	63,110	EUR	63	CEUX	OD_7I4JTpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:23:07	FR0000120271	63,130	EUR	217	CEUX	OD_7I4K5JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:23:07	FR0000120271	63,130	EUR	316	CEUX	OD_7I4K5Ja-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:23:09	FR0000120271	63,120	EUR	94

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:08	FR0000120271	63,250	EUR	107	XPAR	OD_7I4Mbjn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:08	FR0000120271	63,250	EUR	60	XPAR	OD_7I4Mble-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:13	FR0000120271	63,240	EUR	32	CEUX	OD_7I4Mcwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:17	FR0000120271	63,240	EUR	65	XPAR	OD_7I4Me2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:17	FR0000120271	63,240	EUR	150	XPAR	OD_7I4Me2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:17	FR0000120271	63,240	EUR	191	XPAR	OD_7I4Me38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:18	FR0000120271	63,240	EUR	70	XPAR	OD_7I4MeJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:25	FR0000120271	63,240	EUR	1224	CEUX	OD_7I4Mg9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:25	FR0000120271	63,240	EUR	305	XPAR	OD_7I4Mg9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:41	FR0000120271	63,240	EUR	201	XPAR	OD_7I4MkDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:33:41	FR0000120271	63,240	EUR	9	XPAR	OD_7I4MkDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:34:19	FR0000120271	63,260	EUR	134	TQEX	OD_7I4Mu59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:34:46	FR0000120271	63,270	EUR	326	XPAR	OD_7I4N16r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:34:58	FR0000120271	63,260	EUR	51	CEUX	OD_7I4N4L7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:22	FR0000120271	63,280	EUR	255	CEUX	OD_7I4NAOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:22	FR0000120271	63,280	EUR	54	TQEX	OD_7I4NAOJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:22	FR0000120271	63,280	EUR	199	XPAR	OD_7I4NAOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:25	FR0000120271	63,270	EUR	166	CEUX	OD_7I4NBIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:25	FR0000120271	63,270	EUR	7	CEUX	OD_7I4NBIw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:33	FR0000120271	63,260	EUR	154	XPAR	OD_7I4NDIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:33	FR0000120271	63,260	EUR	161	CEUX	OD_7I4NDIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:33	FR0000120271	63,260	EUR	53	CEUX	OD_7I4NDIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:34	FR0000120271	63,250	EUR	99	CEUX	OD_7I4NDcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:35:34	FR0000120271	63,250	EUR	78	XPAR	OD_7I4NDcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:36:07	FR0000120271	63,250	EUR	134	CEUX	OD_7I4NMGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:36:07	FR0000120271	63,250	EUR	111	XPAR	OD_7I4NMHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:36:21	FR0000120271	63,270	EUR	150	XPAR	OD_7I4NPo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:36:21	FR0000120271	63,270	EUR	247	XPAR	OD_7I4NPoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:08	FR0000120271	63,330	EUR	132	AQEU	OD_7I4NrgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:08	FR0000120271	63,330	EUR	51	AQEU	OD_7I4Nrga-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:13	FR0000120271	63,320	EUR	15	AQEU	OD_7I4Nt1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:14	FR0000120271	63,320	EUR	60	AQEU	OD_7I4NtCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:19	FR0000120271	63,320	EUR	170	XPAR	OD_7I4NuYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:19	FR0000120271	63,320	EUR	211	XPAR	OD_7I4NuYL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:19	FR0000120271	63,320	EUR	204	XPAR	OD_7I4NuYL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:19	FR0000120271	63,320	EUR	140	XPAR	OD_7I4NuYM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:20	FR0000120271	63,320	EUR	211	XPAR	OD_7I4NuoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:20	FR0000120271	63,320	EUR	165	XPAR	OD_7I4NuoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:20	FR0000120271	63,320	EUR	204	XPAR	OD_7I4NuoV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:35	FR0000120271	63,340	EUR	365	XPAR	OD_7I4Nydt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:48	FR0000120271	63,340	EUR	312	CEUX	OD_7I4O25q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:57	FR0000120271	63,340	EUR	693	CEUX	OD_7I4O4Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:38:57	FR0000120271	63,340	EUR	281	CEUX	OD_7I4O4Zb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:39:03	FR0000120271	63,340	EUR	809	CEUX	OD_7I4O5yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:39:36	FR0000120271	63,370	EUR	198	TQEX	OD_7I4OEa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:39:39	FR0000120271	63,360	EUR	249	XPAR	OD_7I4OFK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:39:39	FR0000120271	63,360	EUR	800	XPAR	OD_7I4OFK7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:39:39	FR0000120271	63,360	EUR	330	XPAR	OD_7I4OFK8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:39:39	FR0000120271	63,350	EUR	211	XPAR	OD_7I4OFMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:39:39	FR0000120271	63,350	EUR	54	XPAR	OD_7I4OFMc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:39:50	FR0000120271	63,340	EUR	488	XPAR	OD_7I4OI9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:01	FR0000120271	63,330	EUR	463	CEUX	OD_7I4OLAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:01	FR0000120271	63,330	EUR	228	XPAR	OD_7I4OLAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:10	FR0000120271	63,320	EUR	62	AQEU	OD_7I4ONJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:10	FR0000120271	63,320	EUR	593	CEUX	OD_7I4ONJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:20	FR0000120271	63,310	EUR	146	XPAR	OD_7I4OQAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:21	FR0000120271	63,310	EUR	66	AQEU	OD_7I4OQGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:37	FR0000120271	63,310	EUR	124	XPAR	OD_7I4OUQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:37	FR0000120271	63,310	EUR	30	AQEU	OD_7I4OUWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:38	FR0000120271	63,310	EUR	54	TQEX	OD_7I4OUgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:39	FR0000120271	63,310	EUR	1	AQEU	OD_7I4OV3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:42	FR0000120271	63,310	EUR	1	AQEU	OD_7I4OVpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:42	FR0000120271	63,310	EUR	31	AQEU	OD_7I4OVpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:45	FR0000120271	63,300	EUR	27	CEUX	OD_7I4OWUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:45	FR0000120271	63,300	EUR	49	CEUX	OD_7I4OWUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:46	FR0000120271	63,300	EUR	298	CEUX	OD_7I4OWfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:46	FR0000120271	63,300	EUR	507	CEUX	OD_7I4OWfv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:55	FR0000120271	63,300	EUR	164	AQEU	OD_7I4OZ6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:40:55	FR0000120271	63,300	EUR	83	XPAR	OD_7I4OZ6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:41:00	FR0000120271	63,290	EUR	129	XPAR	OD_7I4OaZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:41:01	FR0000120271	63,290	EUR	140	XPAR	OD_7I4Oah8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:41:05	FR0000120271	63,270	EUR	193	XPAR	OD_7I4Obdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:41:07	FR0000120271	63,270	EUR	6	XPAR	OD_7I4OcEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:42:26	FR0000120271	63,290	EUR	230	XPAR	OD_7I4Owma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:42:26	FR0000120271	63,290	EUR	204	XPAR	OD_7I4OwoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:42:26	FR0000120271	63,290	EUR	77	XPAR	OD_7I4OwoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:42:37	FR0000120271	63,290	EUR	328	XPAR	OD_7I4OzdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:42:41	FR0000120271	63,280	EUR	89	XPAR	OD_7I4P0cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:42:41	FR0000120271	63,280	EUR	48	TQEX	OD_7I4P0cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:11	FR0000120271	63,300	EUR	211	XPAR	OD_7I4P8W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:11	FR0000120271	63,300	EUR	178	XPAR	OD_7I4P8W2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:12	FR0000120271	63,310	EUR	154	XPAR	OD_7I4P8m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:17	FR0000120271	63,300	EUR	425	CEUX	OD_7I4P9yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:17	FR0000120271	63,300	EUR	723	CEUX	OD_7I4P9yT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:17	FR0000120271	63,300	EUR	192	CEUX	OD_7I4P9yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:17	FR0000120271	63,300	EUR	64	CEUX	OD_7I4P9yU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:17	FR0000120271	63,300	EUR	225	XPAR	OD_7I4P9ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:17	FR0000120271	63,300	EUR	148	XPAR	OD_7I4P9yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:17	FR0000120271	63,300	EUR	204	XPAR	OD_7I4PA4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:43:17	FR0000120271	63,300	EUR	4	XPAR	OD_7I4PA4k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:44:02	FR0000120271	63,310	EUR	108	TQEX	OD_7I4PLsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:44:02	FR0000120271	63,310	EUR	121	XPAR	OD_7I4PLsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:44:03	FR0000120271	63,310	EUR	150	XPAR	OD_7I4PLw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:44:03	FR0000120271	63,310	EUR	209	XPAR	OD_7I4PLw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:44:03	FR0000120271	63,310	EUR	115	XPAR	OD_7I4PM30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:02	FR0000120271	63,340	EUR	52	TQEX	OD_7I4PbU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:02	FR0000120271	63,340	EUR	83	XPAR	OD_7I4PbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:02	FR0000120271	63,340	EUR	635	XPAR	OD_7I4PbUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:03	FR0000120271	63,340	EUR	211	XPAR	OD_7I4PbeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:03	FR0000120271	63,340	EUR	56	XPAR	OD_7I4PbeS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:23	FR0000120271	63,350	EUR	415	XPAR	OD_7I4Pgtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:24	FR0000120271	63,350	EUR	211	XPAR	OD_7I4Ph7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:24	FR0000120271	63,350	EUR	37	XPAR	OD_7I4Ph7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:27	FR0000120271	63,350	EUR	365	XPAR	OD_7I4Pmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:27	FR0000120271	63,350	EUR	61	XPAR	OD_7I4Phtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:31	FR0000120271	63,350	EUR	30	CEUX	OD_7I4Piww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:31	FR0000120271	63,350	EUR	1	CEUX	OD_7I4Piwx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:34	FR0000120271	63,350	EUR	92	CEUX	OD_7I4Pjo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:34	FR0000120271	63,350	EUR	61	CEUX	OD_7I4Pjo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:34	FR0000120271	63,350	EUR	112	CEUX	OD_7I4Pjo1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:45:34	FR0000120271	63,350	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:50:45	FR0000120271	63,340	EUR	30	TQEX	OD_7I4R2V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:50:48	FR0000120271	63,330	EUR	65	XPAR	OD_7I4R3Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:50:48	FR0000120271	63,330	EUR	1	AQEU	OD_7I4R3Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:50:56	FR0000120271	63,330	EUR	412	XPAR	OD_7I4R5Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:50:56	FR0000120271	63,330	EUR	1	AQEU	OD_7I4R5Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:50:56	FR0000120271	63,330	EUR	66	AQEU	OD_7I4R5Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:51:30	FR0000120271	63,340	EUR	24	XPAR	OD_7I4REO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:51:57	FR0000120271	63,340	EUR	50	XPAR	OD_7I4RLH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:09	FR0000120271	63,340	EUR	3	XPAR	OD_7I4ROQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:12	FR0000120271	63,340	EUR	906	XPAR	OD_7I4RPGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:13	FR0000120271	63,340	EUR	1	TQEX	OD_7I4RPTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:13	FR0000120271	63,340	EUR	211	XPAR	OD_7I4RPVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:14	FR0000120271	63,340	EUR	211	XPAR	OD_7I4RPm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:24	FR0000120271	63,340	EUR	50	TQEX	OD_7I4RSLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:24	FR0000120271	63,340	EUR	1065	XPAR	OD_7I4RSLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:57	FR0000120271	63,350	EUR	52	TQEX	OD_7I4Rb4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:57	FR0000120271	63,350	EUR	46	XPAR	OD_7I4Rb4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:57	FR0000120271	63,350	EUR	199	XPAR	OD_7I4Rb4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:52:57	FR0000120271	63,350	EUR	418	XPAR	OD_7I4Rb4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:10	FR0000120271	63,340	EUR	50	XPAR	OD_7I4ReGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:13	FR0000120271	63,350	EUR	453	CEUX	OD_7I4Rf7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:13	FR0000120271	63,350	EUR	25	CEUX	OD_7I4Rf7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:13	FR0000120271	63,350	EUR	33	CEUX	OD_7I4Rf7V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:13	FR0000120271	63,350	EUR	5	CEUX	OD_7I4Rf7W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:26	FR0000120271	63,360	EUR	11	XPAR	OD_7I4RiWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:26	FR0000120271	63,360	EUR	400	XPAR	OD_7I4RiWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:26	FR0000120271	63,360	EUR	32	XPAR	OD_7I4RiWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:26	FR0000120271	63,360	EUR	1	XPAR	OD_7I4RiWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:26	FR0000120271	63,350	EUR	126	CEUX	OD_7I4RiYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:26	FR0000120271	63,350	EUR	300	CEUX	OD_7I4RiYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:27	FR0000120271	63,360	EUR	150	XPAR	OD_7I4Rils-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:53:31	FR0000120271	63,350	EUR	292	CEUX	OD_7I4RjJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:03	FR0000120271	63,360	EUR	54	TQEX	OD_7I4Rs8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:03	FR0000120271	63,360	EUR	491	XPAR	OD_7I4Rs8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:04	FR0000120271	63,360	EUR	95	XPAR	OD_7I4RsOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:34	FR0000120271	63,360	EUR	86	XPAR	OD_7I4S0JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:34	FR0000120271	63,360	EUR	84	XPAR	OD_7I4S0JK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:35	FR0000120271	63,360	EUR	138	XPAR	OD_7I4S0SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:54	FR0000120271	63,360	EUR	50	TQEX	OD_7I4S5Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:54	FR0000120271	63,360	EUR	168	XPAR	OD_7I4S5Vw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:54	FR0000120271	63,360	EUR	16	AQEU	OD_7I4S5Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:54	FR0000120271	63,360	EUR	161	AQEU	OD_7I4S5Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:54:55	FR0000120271	63,360	EUR	188	XPAR	OD_7I4S5eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:55:41	FR0000120271	63,360	EUR	341	XPAR	OD_7I4SHVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:55:41	FR0000120271	63,360	EUR	831	CEUX	OD_7I4SHVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:55:41	FR0000120271	63,360	EUR	260	CEUX	OD_7I4SHVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:55:41	FR0000120271	63,360	EUR	213	CEUX	OD_7I4SHVq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:55:41	FR0000120271	63,360	EUR	150	XPAR	OD_7I4Shck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:55:41	FR0000120271	63,360	EUR	302	XPAR	OD_7I4Shcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:55:59	FR0000120271	63,360	EUR	150	XPAR	OD_7I4SMtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:56:08	FR0000120271	63,360	EUR	150	XPAR	OD_7I4SOep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:56:16	FR0000120271	63,360	EUR	10	TQEX	OD_7I4SQhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:56:16	FR0000120271	63,360	EUR	38	TQEX	OD_7I4SQhB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:56:16	FR0000120271	63,360	EUR	230	XPAR	OD_7I4SQhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:56:16	FR0000120271	63,360	EUR	94	XPAR	OD_7I4SQjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:56:28	FR0000120271	63,360	EUR	94	XPAR	OD_7I4STnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:56:29	FR0000120271	63,360	EUR	70	XPAR	OD_7I4SUCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:56:30	FR0000120271	63,360	EUR	25	XPAR	OD_7I4SUOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:01	FR0000120271	63,360	EUR	50	TQEX	OD_7I4ScZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:01	FR0000120271	63,360	EUR	32	XPAR	OD_7I4ScZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:02	FR0000120271	63,360	EUR	211	XPAR	OD_7I4SchC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:02	FR0000120271	63,360	EUR	165	XPAR	OD_7I4SchC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:02	FR0000120271	63,360	EUR	204	XPAR	OD_7I4SchD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:02	FR0000120271	63,360	EUR	12	XPAR	OD_7I4SchE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:03	FR0000120271	63,360	EUR	128	XPAR	OD_7I4ScoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:03	FR0000120271	63,360	EUR	159	XPAR	OD_7I4ScxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:09	FR0000120271	63,350	EUR	1103	CEUX	OD_7I4SeUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:09	FR0000120271	63,350	EUR	212	XPAR	OD_7I4SeUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:09	FR0000120271	63,350	EUR	95	AQEU	OD_7I4SeVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:09	FR0000120271	63,350	EUR	23	AQEU	OD_7I4SeVR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:09	FR0000120271	63,350	EUR	211	XPAR	OD_7I4SeWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:09	FR0000120271	63,350	EUR	182	XPAR	OD_7I4SeWT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:09	FR0000120271	63,350	EUR	20	AQEU	OD_7I4SeYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:10	FR0000120271	63,350	EUR	22	XPAR	OD_7I4SemF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:10	FR0000120271	63,350	EUR	190	XPAR	OD_7I4SemG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:11	FR0000120271	63,340	EUR	179	XPAR	OD_7I4SI1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:11	FR0000120271	63,340	EUR	11	CEUX	OD_7I4SI1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:11	FR0000120271	63,340	EUR	412	CEUX	OD_7I4SI9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:29	FR0000120271	63,330	EUR	134	CEUX	OD_7I4Sji8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:29	FR0000120271	63,330	EUR	111	XPAR	OD_7I4SjiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:29	FR0000120271	63,330	EUR	226	XPAR	OD_7I4SjiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:29	FR0000120271	63,330	EUR	189	XPAR	OD_7I4SjiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:30	FR0000120271	63,330	EUR	175	XPAR	OD_7I4Sjyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:30	FR0000120271	63,330	EUR	146	XPAR	OD_7I4Syr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:31	FR0000120271	63,330	EUR	65	XPAR	OD_7I4SkEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:31	FR0000120271	63,330	EUR	122	XPAR	OD_7I4SkF0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:57:32	FR0000120271	63,330	EUR	178	XPAR	OD_7I4SkV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:37	FR0000120271	63,330	EUR	89	XPAR	OD_7I4T1WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:37	FR0000120271	63,330	EUR	529	XPAR	OD_7I4T1WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:38	FR0000120271	63,330	EUR	100	XPAR	OD_7I4T1Yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:38	FR0000120271	63,330	EUR	25	XPAR	OD_7I4T1Yy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:38	FR0000120271	63,330	EUR	104	XPAR	OD_7I4T1fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:41	FR0000120271	63,320	EUR	340	CEUX	OD_7I4T2Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:41	FR0000120271	63,320	EUR	49	TQEX	OD_7I4T2Xb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:41	FR0000120271	63,320	EUR	97	XPAR	OD_7I4T2Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:41	FR0000120271	63,320	EUR	80	AQEU	OD_7I4T2Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:42	FR0000120271	63,320	EUR	181	XPAR	OD_7I4T2iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:58:45	FR0000120271	63,320	EUR	1	AQEU	OD_7I4T3Yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:59:41	FR0000120271	63,350	EUR	674	XPAR	OD_7I4TI01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:59:41	FR0000120271	63,350	EUR	556	XPAR	OD_7I4TI02-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 16:59:41	FR0000120271	63,350	EUR	193	XPAR	OD_7I4TI3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:05	FR0000120271	63,350	EUR	384	XPAR	OD_7I4TONS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:05	FR0000120271	63,350	EUR	3	XPAR	OD_7I4TOQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:06	FR0000120271	63,350	EUR	56	XPAR	OD_7I4TOYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:20	FR0000120271	63,340	EUR	75	TQEX	OD_7I4TSGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:21	FR0000120271	63,340	EUR	39	TQEX	OD_7I4TSWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:22	FR0000120271	63,340	EUR	5	AQEU	OD_7I4TSgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:32	FR0000120271	63,330	EUR	1212	CEUX	OD_7I4TVH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:32	FR0000120271	63,330	EUR	59	XPAR	OD_7I4TVHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:32	FR0000120271	63,330	EUR	97	XPAR	OD_7I4TWKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:00:41	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:19	FR0000120271	63,400	EUR	30	CEUX	OD_7I4UhzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:19	FR0000120271	63,400	EUR	1	CEUX	OD_7I4UhzZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:19	FR0000120271	63,400	EUR	115	CEUX	OD_7I4Uhza-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:21	FR0000120271	63,400	EUR	200	CEUX	OD_7I4UiOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:21	FR0000120271	63,400	EUR	200	CEUX	OD_7I4UiOP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:21	FR0000120271	63,400	EUR	400	CEUX	OD_7I4UiOP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:21	FR0000120271	63,400	EUR	164	CEUX	OD_7I4UiOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:26	FR0000120271	63,400	EUR	98	CEUX	OD_7I4UjnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:32	FR0000120271	63,400	EUR	89	CEUX	OD_7I4UlUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:32	FR0000120271	63,400	EUR	87	CEUX	OD_7I4UlUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:32	FR0000120271	63,400	EUR	179	CEUX	OD_7I4UlUd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:32	FR0000120271	63,400	EUR	71	TQEX	OD_7I4UlUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:32	FR0000120271	63,400	EUR	38	TQEX	OD_7I4UlUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:42	FR0000120271	63,390	EUR	212	CEUX	OD_7I4Uo5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:42	FR0000120271	63,390	EUR	226	XPAR	OD_7I4Uo5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:42	FR0000120271	63,390	EUR	16	XPAR	OD_7I4Uo5i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:42	FR0000120271	63,390	EUR	126	XPAR	OD_7I4Uo5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:42	FR0000120271	63,390	EUR	1160	XPAR	OD_7I4Uo5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:43	FR0000120271	63,390	EUR	211	XPAR	OD_7I4UoEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:05:43	FR0000120271	63,390	EUR	126	XPAR	OD_7I4UoER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:03	FR0000120271	63,390	EUR	21	AQEU	OD_7I4UtXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:07	FR0000120271	63,390	EUR	93	AQEU	OD_7I4UuWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:09	FR0000120271	63,380	EUR	692	CEUX	OD_7I4Uv5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:09	FR0000120271	63,380	EUR	370	XPAR	OD_7I4Uv5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:09	FR0000120271	63,380	EUR	56	AQEU	OD_7I4Uv73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:10	FR0000120271	63,380	EUR	204	XPAR	OD_7I4UvFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:10	FR0000120271	63,380	EUR	92	XPAR	OD_7I4UvFw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:15	FR0000120271	63,370	EUR	199	XPAR	OD_7I4UwRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:25	FR0000120271	63,360	EUR	241	XPAR	OD_7I4UzAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:30	FR0000120271	63,360	EUR	135	XPAR	OD_7I4V0RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:30	FR0000120271	63,360	EUR	48	TQEX	OD_7I4V0Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:50	FR0000120271	63,370	EUR	225	XPAR	OD_7I4V5mF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:50	FR0000120271	63,370	EUR	153	XPAR	OD_7I4V5mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:58	FR0000120271	63,360	EUR	150	XPAR	OD_7I4V7ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:58	FR0000120271	63,360	EUR	240	XPAR	OD_7I4V7ee-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:58	FR0000120271	63,360	EUR	87	XPAR	OD_7I4V7k8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:06:58	FR0000120271	63,360	EUR	27	AQEU	OD_7I4V7kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:04	FR0000120271	63,360	EUR	144	AQEU	OD_7I4V9E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:08	FR0000120271	63,350	EUR	258	CEUX	OD_7I4VAJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:08	FR0000120271	63,350	EUR	82	CEUX	OD_7I4VAJ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:09	FR0000120271	63,340	EUR	58	CEUX	OD_7I4VAgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:09	FR0000120271	63,340	EUR	107	XPAR	OD_7I4VAhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:16	FR0000120271	63,380	EUR	190	XPAR	OD_7I4VCQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:16	FR0000120271	63,380	EUR	130	XPAR	OD_7I4VCQT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:33	FR0000120271	63,370	EUR	31	TQEX	OD_7I4VG8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:44	FR0000120271	63,390	EUR	150	XPAR	OD_7I4VJh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:44	FR0000120271	63,390	EUR	125	XPAR	OD_7I4VJh9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:50	FR0000120271	63,380	EUR	150	XPAR	OD_7I4VLL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:51	FR0000120271	63,380	EUR	111	XPAR	OD_7I4VLSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:07:51	FR0000120271	63,380	EUR	106	XPAR	OD_7I4VLWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:02	FR0000120271	63,370	EUR	23	TQEX	OD_7I4VOJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:28	FR0000120271	63,370	EUR	51	TQEX	OD_7I4VV68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:33	FR0000120271	63,360	EUR	110	XPAR	OD_7I4VWQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:33	FR0000120271	63,360	EUR	211	XPAR	OD_7I4VWSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:33	FR0000120271	63,360	EUR	97	XPAR	OD_7I4VWSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:34	FR0000120271	63,360	EUR	107	XPAR	OD_7I4VWia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:34	FR0000120271	63,360	EUR	64	XPAR	OD_7I4VWib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:46	FR0000120271	63,350	EUR	142	XPAR	OD_7I4V2sD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:08:47	FR0000120271	63,350	EUR	55	XPAR	OD_7I4Va6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:00	FR0000120271	63,360	EUR	59	XPAR	OD_7I4VdOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:19	FR0000120271	63,390	EUR	60	XPAR	OD_7I4ViXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:20	FR0000120271	63,390	EUR	56	XPAR	OD_7I4Viao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:25	FR0000120271	63,390	EUR	56	CEUX	OD_7I4Vjyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:25	FR0000120271	63,390	EUR	115	CEUX	OD_7I4Vjyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:25	FR0000120271	63,380	EUR	81	XPAR	OD_7I4Vjyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:26	FR0000120271	63,390	EUR	312	CEUX	OD_7I4VkFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:26	FR0000120271	63,390	EUR	135	CEUX	OD_7I4VkFB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:26	FR0000120271	63,390	EUR	70	CEUX	OD_7I4VkFC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:35	FR0000120271	63,380	EUR	56	TQEX	OD_7I4VmYL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:35	FR0000120271	63,380	EUR	811	CEUX	OD_7I4VmYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:35	FR0000120271	63,380	EUR	141	CEUX	OD_7I4VmYN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:36	FR0000120271	63,370	EUR	126	CEUX	OD_7I4Vmvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:36	FR0000120271	63,370	EUR	10	XPAR	OD_7I4VmwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:36	FR0000120271	63,370	EUR	189	XPAR	OD_7I4VmwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:37	FR0000120271	63,370	EUR	79	XPAR	OD_7I4Vn6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:09:51	FR0000120271	63,370	EUR	3	XPAR	OD_7I4VqsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:10:09	FR0000120271	63,370	EUR	49	TQEX	OD_7I4VvYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:10:09	FR0000120271	63,370	EUR	70	CEUX	OD_7I4VvYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:10:09	FR0000120271	63,370	EUR	72	XPAR	OD_7I4VvYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:10:10	FR0000120271	63,370	EUR	103	XPAR	OD_7I4Vvh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:03	FR0000120271	63,390	EUR	58	TQEX	OD_7I4W9Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:03	FR0000120271	63,390	EUR	374	XPAR	OD_7I4W9Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:04	FR0000120271	63,380	EUR	187	XPAR	OD_7I4W9dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:04	FR0000120271	63,380	EUR	211	XPAR	OD_7I4W9jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:04	FR0000120271	63,380	EUR	24	XPAR	OD_7I4W9jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:05	FR0000120271	63,390	EUR	186	XPAR	OD_7I4W9zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:10	FR0000120271	63,390	EUR	68	AQEU	OD_7I4WBIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:10	FR0000120271	63,390	EUR	39	AQEU	OD_7I4WBIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:10	FR0000120271	63,390	EUR	312	CEUX	OD_7I4WBlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:10	FR0000120271	63,390	EUR	95	CEUX	OD_7I4WBlb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:25	FR0000120271	63,380	EUR	885	CEUX	OD_7I4WF7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:25	FR0000120271	63,380	EUR	39	XPAR	OD_7I4WF8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:25	FR0000120271	63,380	EUR	54	XPAR	OD_7I4WF8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:25	FR0000120271	63,380	EUR	175	XPAR	OD_7I4WFCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:25	FR0000120271	63,380	EUR	92	XPAR	OD_7I4WFCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:25	FR0000120271	63,380	EUR	78	AQEU	OD_7I4WFGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:25	FR0000120271	63,380	EUR	41	AQEU	OD_7I4WFGM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:32	FR0000120271	63,370	EUR	154	CEUX	OD_7I4WH9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:32	FR0000120271	63,370	EUR	49	TQEX	OD_7I4WH9K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:32	FR0000120271	63,360	EUR	133	XPAR	OD_7I4WH9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:33	FR0000120271	63,370	EUR	100	AQEU	OD_7I4WHAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:33	FR0000120271	63,370	EUR	33	AQEU	OD_7I4WHD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:41	FR0000120271	63,370	EUR	100	AQEU	OD_7I4WJOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:11:42	FR0000120271	63,370	EUR	32	AQEU	OD_7I4WJe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:12:08	FR0000120271	63,360	EUR	111	CEUX	OD_7I4WQWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:12:08	FR0000120271	63,360	EUR	400	XPAR	OD_7I4WQWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:12:09	FR0000120271	63,360	EUR	211	XPAR	OD_7I4WQeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:12:09	FR0000120271	63,360	EUR	177	XPAR	OD_7I4WQeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:12:09	FR0000120271	63,360	EUR	36	XPAR	OD_7I4WQeK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:12:10	FR0000120271	63,360	EUR	204	XPAR	OD_7I4WQum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:12:10	FR0000120271	63,

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:07	FR0000120271	63,430	EUR	500	XPAR	OD_7I4YBJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:07	FR0000120271	63,430	EUR	75	XPAR	OD_7I4YBJz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:15	FR0000120271	63,430	EUR	31	TQEX	OD_7I4YDWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:15	FR0000120271	63,430	EUR	781	XPAR	OD_7I4YDWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:15	FR0000120271	63,430	EUR	1312	XPAR	OD_7I4YDWx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:16	FR0000120271	63,420	EUR	204	XPAR	OD_7I4YDjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:16	FR0000120271	63,420	EUR	211	XPAR	OD_7I4YDjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:17	FR0000120271	63,420	EUR	62	XPAR	OD_7I4YDzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:17	FR0000120271	63,420	EUR	204	XPAR	OD_7I4YDzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:17	FR0000120271	63,420	EUR	211	XPAR	OD_7I4YDzk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:18	FR0000120271	63,420	EUR	187	XPAR	OD_7I4YEFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:18	FR0000120271	63,420	EUR	211	XPAR	OD_7I4YEFc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:18	FR0000120271	63,420	EUR	204	XPAR	OD_7I4YEFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:18	FR0000120271	63,420	EUR	316	XPAR	OD_7I4YEFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:18	FR0000120271	63,420	EUR	192	XPAR	OD_7I4YEFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:19	FR0000120271	63,420	EUR	289	XPAR	OD_7I4YEvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:19	FR0000120271	63,420	EUR	204	XPAR	OD_7I4YEvk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:19	FR0000120271	63,420	EUR	152	XPAR	OD_7I4YEVl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:21	FR0000120271	63,420	EUR	333	XPAR	OD_7I4YF2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:19:40	FR0000120271	63,420	EUR	8	CEUX	OD_7I4YJyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:00	FR0000120271	63,430	EUR	229	CEUX	OD_7I4Yeoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:03	FR0000120271	63,430	EUR	485	CEUX	OD_7I4Yfa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:03	FR0000120271	63,430	EUR	90	CEUX	OD_7I4YfdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:04	FR0000120271	63,430	EUR	101	CEUX	OD_7I4Yfr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:05	FR0000120271	63,430	EUR	64	CEUX	OD_7I4YgJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:08	FR0000120271	63,430	EUR	31	CEUX	OD_7I4Ygp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:08	FR0000120271	63,430	EUR	125	CEUX	OD_7I4Ygp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:08	FR0000120271	63,430	EUR	629	CEUX	OD_7I4Ygp5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:08	FR0000120271	63,430	EUR	200	CEUX	OD_7I4Ygp5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:08	FR0000120271	63,430	EUR	153	CEUX	OD_7I4Ygr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:10	FR0000120271	63,430	EUR	18	CEUX	OD_7I4YhRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:21	FR0000120271	63,430	EUR	281	CEUX	OD_7I4YkK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:21	FR0000120271	63,430	EUR	292	CEUX	OD_7I4YkKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:21	FR0000120271	63,430	EUR	427	CEUX	OD_7I4YkKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	55	CEUX	OD_7I4Ym8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	337	CEUX	OD_7I4Ym8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	168	CEUX	OD_7I4Ym9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	331	CEUX	OD_7I4Ym9m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	109	CEUX	OD_7I4Ym9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	1	CEUX	OD_7I4Ym9n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	270	CEUX	OD_7I4Ym9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	500	CEUX	OD_7I4Ym9o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:28	FR0000120271	63,430	EUR	104	CEUX	OD_7I4Ym9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:29	FR0000120271	63,420	EUR	323	XPAR	OD_7I4YmIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:21:35	FR0000120271	63,410	EUR	437	XPAR	OD_7I4Ynm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	211	XPAR	OD_7I4Ywsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	204	XPAR	OD_7I4Ywsc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	1	XPAR	OD_7I4Ywso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	10	XPAR	OD_7I4Ywtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	3	XPAR	OD_7I4Ywtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	10	XPAR	OD_7I4Ywv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	976	XPAR	OD_7I4Yx2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	624	XPAR	OD_7I4Yx2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	376	XPAR	OD_7I4Yx2d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	376	XPAR	OD_7I4Yx2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:10	FR0000120271	63,420	EUR	57	XPAR	OD_7I4Yx7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:11	FR0000120271	63,420	EUR	567	XPAR	OD_7I4YxEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:11	FR0000120271	63,420	EUR	383	XPAR	OD_7I4YxlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:12	FR0000120271	63,420	EUR	10	XPAR	OD_7I4Yxay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:17	FR0000120271	63,420	EUR	607	XPAR	OD_7I4Ymb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:17	FR0000120271	63,420	EUR	140	XPAR	OD_7I4Ymc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:17	FR0000120271	63,420	EUR	50	XPAR	OD_7I4Ynl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:23	FR0000120271	63,420	EUR	25	XPAR	OD_7I4Z0TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:25	FR0000120271	63,420	EUR	733	XPAR	OD_7I4Z10S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:27	FR0000120271	63,420	EUR	52	XPAR	OD_7I4Z1Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:44	FR0000120271	63,420	EUR	1000	XPAR	OD_7I4Z5pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:44	FR0000120271	63,420	EUR	794	XPAR	OD_7I4Z5pN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:44	FR0000120271	63,420	EUR	206	XPAR	OD_7I4Z5pO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:22:44	FR0000120271	63,420	EUR	85	XPAR	OD_7I4Z5pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:23:57	FR0000120271	63,360	EUR	929	XPAR	OD_7I4ZOuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:23:57	FR0000120271	63,360	EUR	71	XPAR	OD_7I4ZOua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:23:57	FR0000120271	63,360	EUR	123	XPAR	OD_7I4ZOua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:23:57	FR0000120271	63,360	EUR	110	XPAR	OD_7I4ZOub-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:23:58	FR0000120271	63,360	EUR	150	XPAR	OD_7I4ZP4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:23:58	FR0000120271	63,360	EUR	317	XPAR	OD_7I4ZP4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:24:59	FR0000120271	63,350	EUR	204	XPAR	OD_7I4Zevg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:24:59	FR0000120271	63,350	EUR	211	XPAR	OD_7I4Zevh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:24:59	FR0000120271	63,350	EUR	150	XPAR	OD_7I4Zevh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:24:59	FR0000120271	63,350	EUR	120	XPAR	OD_7I4Zevi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:24:59	FR0000120271	63,350	EUR	176	XPAR	OD_7I4Zevi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:24:59	FR0000120271	63,350	EUR	4	XPAR	OD_7I4Zevj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/10/2023 17:25:35	FR0000120271	63,350	EUR	5	XPAR	OD_7I4ZoPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:33	FR0000120271	63,720	EUR	74	XPAR	OD_7I8NBxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:33	FR0000120271	63,720	EUR	104	XPAR	OD_7I8NBxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:33	FR0000120271	63,720	EUR	1279	XPAR	OD_7I8NBy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:33	FR0000120271	63,720	EUR	1207	XPAR	OD_7I8NBy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:39	FR0000120271	63,690	EUR	327	XPAR	OD_7I8NDQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:39	FR0000120271	63,690	EUR	235	XPAR	OD_7I8NDQP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:45	FR0000120271	63,720	EUR	200	XPAR	OD_7I8NEyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:45	FR0000120271	63,720	EUR	148	XPAR	OD_7I8NEyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:00:52	FR0000120271	63,740	EUR	209	XPAR	OD_7I8NH3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:01:00	FR0000120271	63,750	EUR	313	XPAR	OD_7I8NJ6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:01:04	FR0000120271	63,730	EUR	175	XPAR	OD_7I8NK4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:01:08	FR0000120271	63,700	EUR	69	XPAR	OD_7I8NL8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:01:15	FR0000120271	63,670	EUR	140	XPAR	OD_7I8NMua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:01:34	FR0000120271	63,720	EUR	416	XPAR	OD_7I8NRwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:01:44	FR0000120271	63,700	EUR	166	XPAR	OD_7I8NUN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:02:18	FR0000120271	63,670	EUR	81	XPAR	OD_7I8NdBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:02:22	FR0000120271	63,680	EUR	472	XPAR	OD_7I8NeOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:02:24	FR0000120271	63,650	EUR	401	CEUX	OD_7I8Neqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:02:33	FR0000120271	63,670	EUR	187	XPAR	OD_7I8Nhlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:02:42	FR0000120271	63,640	EUR	1194	CEUX	OD_7I8NjbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:02:42	FR0000120271	63,640	EUR	130	XPAR	OD_7I8Njbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:03:04	FR0000120271	63,700	EUR	320	XPAR	OD_7I8NpEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:03:39	FR0000120271	63,740	EUR	843	XPAR	OD_7I8NyTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:04:00	FR0000120271	63,780	EUR	144	XPAR	OD_7I8O3jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:04:00	FR0000120271	63,780	EUR	160	XPAR	OD_7I8O3jN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:04:00	FR0000120271	63,780	EUR	770	XPAR	OD_7I8O3jO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:04:03	FR0000120271	63,740	EUR	349	XPAR	OD_7I8O4dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:04:03	FR0000120271	63,730	EUR	609	CEUX	OD_7I8O4jF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:10:44	FR0000120271	63,690	EUR	216	CEUX	OD_7f8Pl3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:00	FR0000120271	63,700	EUR	61	CEUX	OD_7f8PoyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:00	FR0000120271	63,700	EUR	700	XPAR	OD_7f8PoyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:13	FR0000120271	63,700	EUR	65	CEUX	OD_7f8PsYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:14	FR0000120271	63,690	EUR	72	XPAR	OD_7f8PsdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:14	FR0000120271	63,690	EUR	148	XPAR	OD_7f8PsdX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:14	FR0000120271	63,690	EUR	124	XPAR	OD_7f8PsdX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:41	FR0000120271	63,680	EUR	5	CEUX	OD_7f8Pzgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:41	FR0000120271	63,680	EUR	52	CEUX	OD_7f8Pzgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:58	FR0000120271	63,710	EUR	12	XPAR	OD_7f8Q43b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:11:58	FR0000120271	63,710	EUR	379	XPAR	OD_7f8Q43g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:04	FR0000120271	63,710	EUR	55	TQEX	OD_7f8Q5pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:05	FR0000120271	63,700	EUR	206	XPAR	OD_7f8Q5yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:16	FR0000120271	63,690	EUR	18	AQEU	OD_7f8Q8yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:24	FR0000120271	63,690	EUR	115	AQEU	OD_7f8QAqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:24	FR0000120271	63,680	EUR	50	TQEX	OD_7f8QB0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:24	FR0000120271	63,680	EUR	105	XPAR	OD_7f8QB11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:31	FR0000120271	63,670	EUR	61	CEUX	OD_7f8QCk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:54	FR0000120271	63,680	EUR	105	XPAR	OD_7f8QIjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:54	FR0000120271	63,680	EUR	34	XPAR	OD_7f8QIjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:54	FR0000120271	63,680	EUR	267	XPAR	OD_7f8QIjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:54	FR0000120271	63,660	EUR	202	CEUX	OD_7f8QIlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:54	FR0000120271	63,660	EUR	52	AQEU	OD_7f8QIlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:54	FR0000120271	63,650	EUR	164	XPAR	OD_7f8QIpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:57	FR0000120271	63,640	EUR	98	CEUX	OD_7f8QJey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:57	FR0000120271	63,640	EUR	63	XPAR	OD_7f8QJf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:12:57	FR0000120271	63,640	EUR	94	XPAR	OD_7f8QJf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:13:12	FR0000120271	63,660	EUR	56	CEUX	OD_7f8QNSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:14:14	FR0000120271	63,700	EUR	515	XPAR	OD_7f8Qdah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:02	FR0000120271	63,700	EUR	35	XPAR	OD_7f8Qq0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:02	FR0000120271	63,700	EUR	200	XPAR	OD_7f8Qq0y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:29	FR0000120271	63,710	EUR	27	TQEX	OD_7f8Qx1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:29	FR0000120271	63,710	EUR	535	CEUX	OD_7f8Qx1r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:29	FR0000120271	63,710	EUR	29	TQEX	OD_7f8Qx3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:30	FR0000120271	63,710	EUR	68	TQEX	OD_7f8QxCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:48	FR0000120271	63,710	EUR	55	CEUX	OD_7f8R1uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:50	FR0000120271	63,710	EUR	122	AQEU	OD_7f8R2fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:51	FR0000120271	63,710	EUR	19	AQEU	OD_7f8R2fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:56	FR0000120271	63,700	EUR	62	CEUX	OD_7f8R481-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:15:56	FR0000120271	63,700	EUR	869	XPAR	OD_7f8R48C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:16:09	FR0000120271	63,690	EUR	55	CEUX	OD_7f8R7N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:16:09	FR0000120271	63,680	EUR	406	XPAR	OD_7f8R7ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:16:09	FR0000120271	63,680	EUR	53	AQEU	OD_7f8R7bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:16:24	FR0000120271	63,670	EUR	58	CEUX	OD_7f8RBMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:16:24	FR0000120271	63,670	EUR	621	XPAR	OD_7f8RBMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:16:24	FR0000120271	63,670	EUR	555	XPAR	OD_7f8RBMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:17:55	FR0000120271	63,770	EUR	87	TQEX	OD_7f8RZB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:17:55	FR0000120271	63,770	EUR	262	XPAR	OD_7f8RZB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:17:55	FR0000120271	63,770	EUR	665	XPAR	OD_7f8RZB7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:17:56	FR0000120271	63,760	EUR	293	CEUX	OD_7f8RZGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:05	FR0000120271	63,750	EUR	337	XPAR	OD_7f8Rbk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:27	FR0000120271	63,740	EUR	70	CEUX	OD_7f8RhP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:29	FR0000120271	63,740	EUR	137	XPAR	OD_7f8Ri1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:29	FR0000120271	63,740	EUR	67	XPAR	OD_7f8Ri1I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:36	FR0000120271	63,730	EUR	125	CEUX	OD_7f8Rjho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:41	FR0000120271	63,720	EUR	302	XPAR	OD_7f8Rl97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:59	FR0000120271	63,710	EUR	51	CEUX	OD_7f8Rpmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:59	FR0000120271	63,710	EUR	8	CEUX	OD_7f8Rpns-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:18:59	FR0000120271	63,710	EUR	190	XPAR	OD_7f8RpnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:19:02	FR0000120271	63,700	EUR	66	CEUX	OD_7f8RqQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:19:05	FR0000120271	63,690	EUR	150	XPAR	OD_7f8RrCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:19:05	FR0000120271	63,690	EUR	117	XPAR	OD_7f8RrCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:19:09	FR0000120271	63,690	EUR	49	TQEX	OD_7f8RsDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:19:24	FR0000120271	63,700	EUR	53	CEUX	OD_7f8RwFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:19:58	FR0000120271	63,730	EUR	150	XPAR	OD_7f8S57c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:19:58	FR0000120271	63,730	EUR	251	XPAR	OD_7f8S57d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:19:58	FR0000120271	63,730	EUR	146	XPAR	OD_7f8S57d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:15	FR0000120271	63,730	EUR	1276	XPAR	OD_7f8S9Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:36	FR0000120271	63,710	EUR	60	CEUX	OD_7f8SExT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:36	FR0000120271	63,710	EUR	48	TQEX	OD_7f8SExU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:36	FR0000120271	63,710	EUR	213	CEUX	OD_7f8SExV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:40	FR0000120271	63,710	EUR	150	XPAR	OD_7f8SG3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:40	FR0000120271	63,710	EUR	267	XPAR	OD_7f8SG41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:50	FR0000120271	63,690	EUR	53	CEUX	OD_7f8Sifr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:50	FR0000120271	63,690	EUR	103	XPAR	OD_7f8Sift-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:50	FR0000120271	63,690	EUR	223	XPAR	OD_7f8Sifu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:20:54	FR0000120271	63,670	EUR	136	XPAR	OD_7f8SJfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:21:03	FR0000120271	63,660	EUR	53	CEUX	OD_7f8SLuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:21:23	FR0000120271	63,660	EUR	57	CEUX	OD_7f8SR4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:21:23	FR0000120271	63,660	EUR	388	XPAR	OD_7f8SR8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:21:26	FR0000120271	63,640	EUR	195	AQEU	OD_7f8SRxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:21:27	FR0000120271	63,640	EUR	71	XPAR	OD_7f8SSH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:22:07	FR0000120271	63,690	EUR	397	XPAR	OD_7f8ScYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:22:12	FR0000120271	63,680	EUR	50	TQEX	OD_7f8Sdc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:22:30	FR0000120271	63,670	EUR	167	XPAR	OD_7f8Sicg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:22:30	FR0000120271	63,670	EUR	59	XPAR	OD_7f8Sich-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:22:41	FR0000120271	63,690	EUR	88	XPAR	OD_7f8SIUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:22:43	FR0000120271	63,690	EUR	394	XPAR	OD_7f8Sm1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:04	FR0000120271	63,710	EUR	284	XPAR	OD_7f8SrYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:09	FR0000120271	63,690	EUR	70	XPAR	OD_7f8Ssiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:15	FR0000120271	63,670	EUR	46	XPAR	OD_7f8SuIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:15	FR0000120271	63,670	EUR	25	XPAR	OD_7f8SuIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:19	FR0000120271	63,660	EUR	85	XPAR	OD_7f8SvOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:28	FR0000120271	63,660	EUR	98	AQEU	OD_7f8SxaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:44	FR0000120271	63,680	EUR	47	XPAR	OD_7f8T1oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:45	FR0000120271	63,680	EUR	279	XPAR	OD_7f8T1zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:52	FR0000120271	63,670	EUR	209	CEUX	OD_7f8T3zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:54	FR0000120271	63,670	EUR	280	CEUX	OD_7f8T4Sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:23:54	FR0000120271	63,660	EUR	71	XPAR	OD_7f8T4Zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:03	FR0000120271	63,660	EUR	170	XPAR	OD_7f8T6ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:03	FR0000120271	63,650	EUR	67	CEUX	OD_7f8T6id-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:12	FR0000120271	63,640	EUR	142	XPAR	OD_7f8T97g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:19	FR0000120271	63,630	EUR	59	CEUX	OD_7f8TAyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:19	FR0000120271	63,630	EUR	103	TQEX	OD_7f8TAyl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:19	FR0000120271	63,630	EUR	99	XPAR	OD_7f8TAyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:36	FR0000120271	63,660	EUR	25	AQEU	OD_7f8TFFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:36	FR0000120271	63,660	EUR	255	XPAR	OD_7f8TFFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:36	FR0000120271	63,660	EUR	25	AQEU	OD_7f8TFG0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:45	FR0000120271	63,650	EUR	56	XPAR	OD_7f8THeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:24:54	FR0000120271	63,650	EUR	213	XPAR	OD_7f8TKOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:25:34	FR0000120271	63,690	EUR	262	CE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:33:42	FR0000120271	63,620	EUR	80	CEUX	OD_7f8VXNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:33:42	FR0000120271	63,620	EUR	198	CEUX	OD_7f8VXNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:33:42	FR0000120271	63,620	EUR	82	TQEX	OD_7f8VXNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:33:42	FR0000120271	63,620	EUR	186	XPAR	OD_7f8VXNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:33:42	FR0000120271	63,620	EUR	230	XPAR	OD_7f8VXNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:33:42	FR0000120271	63,620	EUR	137	XPAR	OD_7f8VXNW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:33:44	FR0000120271	63,600	EUR	388	XPAR	OD_7f8VXq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:33:48	FR0000120271	63,590	EUR	60	CEUX	OD_7f8VZ67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:34:34	FR0000120271	63,640	EUR	800	XPAR	OD_7f8Vky7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:34:34	FR0000120271	63,640	EUR	27	XPAR	OD_7f8Vky8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:35:16	FR0000120271	63,660	EUR	52	TQEX	OD_7f8Vvls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:35:24	FR0000120271	63,650	EUR	150	XPAR	OD_7f8Vxr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:35:24	FR0000120271	63,650	EUR	250	CEUX	OD_7f8Vxr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:35:24	FR0000120271	63,650	EUR	303	XPAR	OD_7f8Vxr9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:37:52	FR0000120271	63,710	EUR	348	XPAR	OD_7f8WaPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:37:52	FR0000120271	63,710	EUR	800	XPAR	OD_7f8WaPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:37:52	FR0000120271	63,710	EUR	1760	XPAR	OD_7f8WaPv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:38:00	FR0000120271	63,700	EUR	86	XPAR	OD_7f8WcRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:38:13	FR0000120271	63,680	EUR	137	XPAR	OD_7f8WfxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:39:08	FR0000120271	63,710	EUR	92	AQEU	OD_7f8WuDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:39:14	FR0000120271	63,700	EUR	120	TQEX	OD_7f8WvnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:39:14	FR0000120271	63,700	EUR	1056	XPAR	OD_7f8Wvnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:39:14	FR0000120271	63,700	EUR	77	AQEU	OD_7f8Wvnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:40:12	FR0000120271	63,710	EUR	150	XPAR	OD_7f8XAwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:40:12	FR0000120271	63,710	EUR	616	XPAR	OD_7f8XAwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:40:12	FR0000120271	63,710	EUR	180	XPAR	OD_7f8XAwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:40:16	FR0000120271	63,690	EUR	870	CEUX	OD_7f8XBvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:40:16	FR0000120271	63,690	EUR	104	XPAR	OD_7f8XBvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:40:24	FR0000120271	63,680	EUR	30	AQEU	OD_7f8XDwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:40:25	FR0000120271	63,680	EUR	12	CEUX	OD_7f8XEG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:09	FR0000120271	63,680	EUR	50	TQEX	OD_7f8XPf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:09	FR0000120271	63,680	EUR	145	CEUX	OD_7f8XPmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:09	FR0000120271	63,680	EUR	103	XPAR	OD_7f8XPms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:12	FR0000120271	63,680	EUR	2	AQEU	OD_7f8XQT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:13	FR0000120271	63,670	EUR	164	CEUX	OD_7f8XQhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:13	FR0000120271	63,680	EUR	18	AQEU	OD_7f8XQhU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:14	FR0000120271	63,660	EUR	277	XPAR	OD_7f8XR4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:14	FR0000120271	63,660	EUR	458	XPAR	OD_7f8XR4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:41:19	FR0000120271	63,640	EUR	74	XPAR	OD_7f8XSDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:42:30	FR0000120271	63,700	EUR	243	CEUX	OD_7f8Xkqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:42:43	FR0000120271	63,690	EUR	52	TQEX	OD_7f8XoDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:42:43	FR0000120271	63,690	EUR	226	XPAR	OD_7f8XoDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:42:43	FR0000120271	63,690	EUR	761	XPAR	OD_7f8XoDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:43:35	FR0000120271	63,710	EUR	78	AQEU	OD_7f8Y1gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:43:37	FR0000120271	63,700	EUR	114	AQEU	OD_7f8Y2Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:43:37	FR0000120271	63,700	EUR	73	XPAR	OD_7f8Y2Jj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:44:00	FR0000120271	63,700	EUR	172	XPAR	OD_7f8Y85U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:44:11	FR0000120271	63,700	EUR	16	XPAR	OD_7f8YAvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:44:12	FR0000120271	63,700	EUR	160	CEUX	OD_7f8YBKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:44:13	FR0000120271	63,700	EUR	116	XPAR	OD_7f8YBTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:44:26	FR0000120271	63,700	EUR	7	XPAR	OD_7f8YF3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:44:40	FR0000120271	63,700	EUR	2	CEUX	OD_7f8YIfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:12	FR0000120271	63,700	EUR	84	CEUX	OD_7f8YQwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:12	FR0000120271	63,700	EUR	174	CEUX	OD_7f8YQwB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:22	FR0000120271	63,700	EUR	44	TQEX	OD_7f8YTUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:22	FR0000120271	63,700	EUR	30	TQEX	OD_7f8YTUe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:22	FR0000120271	63,700	EUR	268	XPAR	OD_7f8YTUf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:22	FR0000120271	63,700	EUR	75	AQEU	OD_7f8YTUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:22	FR0000120271	63,700	EUR	61	CEUX	OD_7f8YTUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:22	FR0000120271	63,700	EUR	8	CEUX	OD_7f8YTUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:37	FR0000120271	63,680	EUR	166	XPAR	OD_7f8YXJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:37	FR0000120271	63,680	EUR	54	CEUX	OD_7f8YXJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:45:55	FR0000120271	63,690	EUR	60	CEUX	OD_7f8Yc1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:46:22	FR0000120271	63,700	EUR	54	CEUX	OD_7f8YjCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:46:50	FR0000120271	63,720	EUR	59	AQEU	OD_7f8YqMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:46:50	FR0000120271	63,720	EUR	361	XPAR	OD_7f8YqMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:46:50	FR0000120271	63,720	EUR	116	XPAR	OD_7f8YqMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:46:50	FR0000120271	63,710	EUR	55	CEUX	OD_7f8YqMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:46:58	FR0000120271	63,710	EUR	60	CEUX	OD_7f8YsXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:47:06	FR0000120271	63,700	EUR	375	XPAR	OD_7f8YuXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:47:19	FR0000120271	63,700	EUR	57	CEUX	OD_7f8YvJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:47:19	FR0000120271	63,700	EUR	52	TQEX	OD_7f8Yy2d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:47:36	FR0000120271	63,690	EUR	57	CEUX	OD_7f8Z2QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:47:51	FR0000120271	63,690	EUR	18	XPAR	OD_7f8Z6O7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:48:47	FR0000120271	63,740	EUR	1631	XPAR	OD_7f8ZKvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:49:30	FR0000120271	63,720	EUR	52	TQEX	OD_7f8ZW2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:49:30	FR0000120271	63,720	EUR	234	CEUX	OD_7f8ZW2o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:49:34	FR0000120271	63,710	EUR	223	XPAR	OD_7f8ZXAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:49:34	FR0000120271	63,710	EUR	770	XPAR	OD_7f8ZXAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:49:34	FR0000120271	63,710	EUR	97	CEUX	OD_7f8ZXAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:49:43	FR0000120271	63,690	EUR	597	XPAR	OD_7f8ZZWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:49:48	FR0000120271	63,700	EUR	93	AQEU	OD_7f8ZaiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:50:14	FR0000120271	63,700	EUR	398	XPAR	OD_7f8ZhQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:50:25	FR0000120271	63,690	EUR	54	CEUX	OD_7f8ZkE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:50:25	FR0000120271	63,690	EUR	85	CEUX	OD_7f8ZkSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:50:33	FR0000120271	63,680	EUR	112	XPAR	OD_7f8ZmKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:50:40	FR0000120271	63,680	EUR	5	XPAR	OD_7f8ZoGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:50:40	FR0000120271	63,680	EUR	257	XPAR	OD_7f8ZoGu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:50:51	FR0000120271	63,670	EUR	59	CEUX	OD_7f8Zr47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:50:51	FR0000120271	63,670	EUR	289	XPAR	OD_7f8ZrsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:51:12	FR0000120271	63,680	EUR	391	XPAR	OD_7f8ZwYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:51:12	FR0000120271	63,680	EUR	145	XPAR	OD_7f8ZwYV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:51:12	FR0000120271	63,680	EUR	59	CEUX	OD_7f8ZwYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:51:37	FR0000120271	63,680	EUR	319	XPAR	OD_7f8a377-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:51:43	FR0000120271	63,680	EUR	49	CEUX	OD_7f8a4Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:51:43	FR0000120271	63,680	EUR	51	TQEX	OD_7f8a4Yl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:51:52	FR0000120271	63,670	EUR	172	XPAR	OD_7f8a6ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:52:18	FR0000120271	63,670	EUR	247	XPAR	OD_7f8aDgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:52:25	FR0000120271	63,670	EUR	54	CEUX	OD_7f8aFUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:52:25	FR0000120271	63,670	EUR	170	XPAR	OD_7f8aFUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:52:26	FR0000120271	63,670	EUR	57	AQEU	OD_7f8aFv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:53:12	FR0000120271	63,670	EUR	475	XPAR	OD_7f8aRli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:53:31	FR0000120271	63,670	EUR	228	XPAR	OD_7f8aWn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:53:32	FR0000120271	63,660	EUR	106	XPAR	OD_7f8aX05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:54:06	FR0000120271	63,680	EUR	225	XPAR	OD_7f8afmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:54:24	FR0000120271	63,680	EUR	104	XPAR	OD_7f8akcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:54:24	FR0000120271	63,680	EUR	59	XPAR	OD_7f8akd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:54:34	FR0000120271	63,670	EUR	397	CEUX	OD_7f8an3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:54:34	FR0000120271	63,670	EUR	52	TQEX	OD_7f8an3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:54:39	FR0000120271	63,660	EUR	185	XPAR	OD_7f8aoK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 09:54

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:06:47	FR0000120271	63,710	EUR	60	AQEU	OD_7f8drkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:07:03	FR0000120271	63,700	EUR	35	CEUX	OD_7f8dw0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:07:03	FR0000120271	63,700	EUR	18	CEUX	OD_7f8dw0u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:07:05	FR0000120271	63,710	EUR	43	AQEU	OD_7f8dwMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:07:14	FR0000120271	63,690	EUR	48	TQEX	OD_7f8dytW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:07:14	FR0000120271	63,690	EUR	546	XPAR	OD_7f8dyta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:15	FR0000120271	63,720	EUR	52	AQEU	OD_7f8eEh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:15	FR0000120271	63,720	EUR	21	AQEU	OD_7f8eEh9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:40	FR0000120271	63,700	EUR	56	CEUX	OD_7f8eL5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:40	FR0000120271	63,700	EUR	168	CEUX	OD_7f8eL5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:40	FR0000120271	63,700	EUR	163	XPAR	OD_7f8eL65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:40	FR0000120271	63,700	EUR	520	XPAR	OD_7f8eL66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:40	FR0000120271	63,700	EUR	80	AQEU	OD_7f8eL72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:41	FR0000120271	63,690	EUR	73	CEUX	OD_7f8eLRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:08:42	FR0000120271	63,680	EUR	172	XPAR	OD_7f8eLj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:10:27	FR0000120271	63,700	EUR	213	CEUX	OD_7f8emvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:10:27	FR0000120271	63,700	EUR	150	XPAR	OD_7f8emw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:10:27	FR0000120271	63,700	EUR	33	XPAR	OD_7f8emw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:10:31	FR0000120271	63,710	EUR	138	XPAR	OD_7f8eo6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:10:31	FR0000120271	63,710	EUR	20	XPAR	OD_7f8eo6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:10:56	FR0000120271	63,700	EUR	7	XPAR	OD_7f8euXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:11:22	FR0000120271	63,700	EUR	100	TQEX	OD_7f8f1E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:11:22	FR0000120271	63,700	EUR	66	XPAR	OD_7f8f1E8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:11:30	FR0000120271	63,690	EUR	70	CEUX	OD_7f8f3SI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:11:30	FR0000120271	63,690	EUR	140	CEUX	OD_7f8f3SJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:11:30	FR0000120271	63,690	EUR	133	XPAR	OD_7f8f3SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:12:28	FR0000120271	63,720	EUR	34	CEUX	OD_7f8fIPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:12:31	FR0000120271	63,710	EUR	20	XPAR	OD_7f8fJNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:05	FR0000120271	63,720	EUR	198	XPAR	OD_7f8fSEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:05	FR0000120271	63,720	EUR	226	XPAR	OD_7f8fSEh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:05	FR0000120271	63,720	EUR	230	XPAR	OD_7f8fSEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:11	FR0000120271	63,710	EUR	194	XPAR	OD_7f8fTIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:53	FR0000120271	63,720	EUR	341	CEUX	OD_7f8fecm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:53	FR0000120271	63,710	EUR	497	XPAR	OD_7f8feia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:53	FR0000120271	63,710	EUR	39	XPAR	OD_7f8feia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:56	FR0000120271	63,700	EUR	409	XPAR	OD_7f8ffQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:13:56	FR0000120271	63,700	EUR	68	TQEX	OD_7f8ffQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:14:54	FR0000120271	63,710	EUR	309	XPAR	OD_7f8fuPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:14:54	FR0000120271	63,700	EUR	58	CEUX	OD_7f8fuPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:15:21	FR0000120271	63,710	EUR	163	XPAR	OD_7f8g1Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:15:21	FR0000120271	63,710	EUR	94	XPAR	OD_7f8g1Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:15:25	FR0000120271	63,710	EUR	154	AQEU	OD_7f8g2ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:15:50	FR0000120271	63,720	EUR	150	XPAR	OD_7f8g908-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:15:50	FR0000120271	63,720	EUR	179	XPAR	OD_7f8g909-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:16:28	FR0000120271	63,730	EUR	35	XPAR	OD_7f8gIro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:16:28	FR0000120271	63,730	EUR	48	XPAR	OD_7f8gItH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:16:28	FR0000120271	63,730	EUR	46	XPAR	OD_7f8gItI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:16:28	FR0000120271	63,730	EUR	57	XPAR	OD_7f8gItI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:16:51	FR0000120271	63,730	EUR	91	XPAR	OD_7f8gOzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:16:51	FR0000120271	63,730	EUR	98	XPAR	OD_7f8gOzr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:17:07	FR0000120271	63,720	EUR	460	XPAR	OD_7f8gT6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:17:21	FR0000120271	63,740	EUR	13	XPAR	OD_7f8gW95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:17:28	FR0000120271	63,740	EUR	88	TQEX	OD_7f8gYZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:17:30	FR0000120271	63,730	EUR	477	XPAR	OD_7f8gZ80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:17:30	FR0000120271	63,730	EUR	89	AQEU	OD_7f8gZCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:18:00	FR0000120271	63,730	EUR	591	CEUX	OD_7f8ggwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:18:00	FR0000120271	63,720	EUR	160	XPAR	OD_7f8ggwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:18:05	FR0000120271	63,730	EUR	34	AQEU	OD_7f8gtBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:18:22	FR0000120271	63,710	EUR	54	CEUX	OD_7f8gmht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:18:22	FR0000120271	63,710	EUR	172	XPAR	OD_7f8gmi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:18:59	FR0000120271	63,720	EUR	61	CEUX	OD_7f8gw6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:18:59	FR0000120271	63,720	EUR	548	XPAR	OD_7f8gw6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:18:59	FR0000120271	63,720	EUR	127	XPAR	OD_7f8gw6T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:19:12	FR0000120271	63,710	EUR	54	CEUX	OD_7f8gzb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:19:12	FR0000120271	63,710	EUR	285	XPAR	OD_7f8gzb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:19:12	FR0000120271	63,710	EUR	18	XPAR	OD_7f8gzb7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:19:12	FR0000120271	63,710	EUR	4	AQEU	OD_7f8gzb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:19:12	FR0000120271	63,710	EUR	12	AQEU	OD_7f8gzb8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:19:15	FR0000120271	63,710	EUR	35	AQEU	OD_7f8h0Ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:20:45	FR0000120271	63,730	EUR	50	XPAR	OD_7f8hNiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:25	FR0000120271	63,750	EUR	2	CEUX	OD_7f8hYO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:26	FR0000120271	63,750	EUR	82	CEUX	OD_7f8hYTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:30	FR0000120271	63,740	EUR	157	CEUX	OD_7f8hZYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:30	FR0000120271	63,740	EUR	79	CEUX	OD_7f8hZYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:30	FR0000120271	63,740	EUR	417	XPAR	OD_7f8hZYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:30	FR0000120271	63,740	EUR	531	XPAR	OD_7f8hZYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:34	FR0000120271	63,730	EUR	76	TQEX	OD_7f8ha73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:36	FR0000120271	63,720	EUR	49	CEUX	OD_7f8hb4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:36	FR0000120271	63,720	EUR	362	XPAR	OD_7f8hb59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:58	FR0000120271	63,720	EUR	53	CEUX	OD_7f8hgjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:21:58	FR0000120271	63,720	EUR	197	XPAR	OD_7f8hgjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:22:14	FR0000120271	63,710	EUR	222	XPAR	OD_7f8hlwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:24:23	FR0000120271	63,770	EUR	119	CEUX	OD_7f8iIQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:24:48	FR0000120271	63,780	EUR	150	XPAR	OD_7f8iP96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:24:48	FR0000120271	63,780	EUR	791	XPAR	OD_7f8iP9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:24:48	FR0000120271	63,780	EUR	364	XPAR	OD_7f8iP9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:24:58	FR0000120271	63,770	EUR	224	CEUX	OD_7f8iRVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:25:31	FR0000120271	63,770	EUR	91	AQEU	OD_7f8iaCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:25:31	FR0000120271	63,770	EUR	37	AQEU	OD_7f8iaCn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:25:32	FR0000120271	63,770	EUR	33	AQEU	OD_7f8iaT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:25:32	FR0000120271	63,770	EUR	70	AQEU	OD_7f8iaT5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:25:32	FR0000120271	63,770	EUR	27	AQEU	OD_7f8iaT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:25:38	FR0000120271	63,760	EUR	163	XPAR	OD_7f8ic78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:26:00	FR0000120271	63,780	EUR	34	TQEX	OD_7f8ihkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:26:48	FR0000120271	63,790	EUR	451	XPAR	OD_7f8iuMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:26:48	FR0000120271	63,790	EUR	424	XPAR	OD_7f8iuMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:27:03	FR0000120271	63,800	EUR	34	TQEX	OD_7f8iy6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:27:13	FR0000120271	63,800	EUR	53	AQEU	OD_7f8j0jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:27:22	FR0000120271	63,790	EUR	404	CEUX	OD_7f8j30E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:27:22	FR0000120271	63,790	EUR	77	TQEX	OD_7f8j30F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:27:22	FR0000120271	63,790	EUR	57	CEUX	OD_7f8j3AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:27:34	FR0000120271	63,790	EUR	234	XPAR	OD_7f8j6FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:27:56	FR0000120271	63,790	EUR	57	CEUX	OD_7f8jBeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:28:06	FR0000120271	63,780	EUR	92	CEUX	OD_7f8jEUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:28:06	FR0000120271	63,780	EUR	419	XPAR	OD_7f8jEUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:28:09	FR0000120271	63,760	EUR	86	XPAR	OD_7f8jFP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:28:09	FR0000120271	63,760	EUR	74	XPAR	OD_7f8jFP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:28:09	FR0000120271	63,760	EUR	86	XPAR	OD_7f8jFP9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:28:52	FR0000120271	63,760	EUR	71	XPAR	OD_7f8jQYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:28:53	FR0000120271	63,750	EUR	303	XPAR	OD_7f8jQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:28:53	FR0000120271	63,750	EUR	52	XPAR	OD_7f8jQqQ-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:42:09	FR0000120271	63,930	EUR	25	XPAR	OD_7f8mlkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:42:20	FR0000120271	63,930	EUR	300	XPAR	OD_7f8mopZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:42:27	FR0000120271	63,930	EUR	370	XPAR	OD_7f8mqYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:42:56	FR0000120271	63,930	EUR	203	XPAR	OD_7f8my1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:00	FR0000120271	63,950	EUR	150	XPAR	OD_7f8mz3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:00	FR0000120271	63,950	EUR	29	XPAR	OD_7f8mz3e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:10	FR0000120271	63,930	EUR	58	XPAR	OD_7f8n1dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:18	FR0000120271	63,920	EUR	67	XPAR	OD_7f8n3hD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:19	FR0000120271	63,920	EUR	90	XPAR	OD_7f8n42L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:36	FR0000120271	63,920	EUR	42	AQEU	OD_7f8n8Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:41	FR0000120271	63,920	EUR	68	XPAR	OD_7f8n9k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:41	FR0000120271	63,920	EUR	52	CEUX	OD_7f8n9ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:43:00	FR0000120271	63,910	EUR	191	XPAR	OD_7f8nEk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:44:06	FR0000120271	63,920	EUR	224	XPAR	OD_7f8nGDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:44:08	FR0000120271	63,910	EUR	65	XPAR	OD_7f8nGji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:44:08	FR0000120271	63,910	EUR	59	CEUX	OD_7f8nGnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:44:25	FR0000120271	63,920	EUR	58	CEUX	OD_7f8nLEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:44:25	FR0000120271	63,920	EUR	66	XPAR	OD_7f8nLEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:44:58	FR0000120271	63,920	EUR	389	XPAR	OD_7f8nTroY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:45:25	FR0000120271	63,920	EUR	108	XPAR	OD_7f8naqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:45:29	FR0000120271	63,920	EUR	134	AQEU	OD_7f8nbub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:45:50	FR0000120271	63,930	EUR	640	XPAR	OD_7f8nhQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:46:42	FR0000120271	63,920	EUR	102	XPAR	OD_7f8nurX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:47:40	FR0000120271	63,940	EUR	491	CEUX	OD_7f8o9yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:47:40	FR0000120271	63,940	EUR	14	XPAR	OD_7f8o9yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:47:40	FR0000120271	63,940	EUR	1204	XPAR	OD_7f8o9ym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:47:41	FR0000120271	63,920	EUR	101	TQEX	OD_7f8oAIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:47:49	FR0000120271	63,910	EUR	206	XPAR	OD_7f8oCDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:48:03	FR0000120271	63,910	EUR	128	XPAR	OD_7f8oFvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:48:10	FR0000120271	63,910	EUR	84	CEUX	OD_7f8oHpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:48:10	FR0000120271	63,910	EUR	59	AQEU	OD_7f8oHpg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:48:13	FR0000120271	63,900	EUR	167	XPAR	OD_7f8oIVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:48:28	FR0000120271	63,890	EUR	30	XPAR	OD_7f8oMJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:48:34	FR0000120271	63,890	EUR	98	XPAR	OD_7f8oNSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:48:59	FR0000120271	63,920	EUR	150	XPAR	OD_7f8oUVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:48:59	FR0000120271	63,920	EUR	389	XPAR	OD_7f8oUVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:14	FR0000120271	63,890	EUR	47	CEUX	OD_7f8oYWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:14	FR0000120271	63,910	EUR	170	XPAR	OD_7f8oYWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:15	FR0000120271	63,890	EUR	121	AQEU	OD_7f8oYXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:16	FR0000120271	63,840	EUR	104	CEUX	OD_7f8oYnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:16	FR0000120271	63,830	EUR	32	XPAR	OD_7f8oYxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:16	FR0000120271	63,830	EUR	71	XPAR	OD_7f8oYxX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:20	FR0000120271	63,820	EUR	54	TQEX	OD_7f8oa0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:39	FR0000120271	63,870	EUR	55	CEUX	OD_7f8oexn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:49:46	FR0000120271	63,870	EUR	176	XPAR	OD_7f8ogc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:50:44	FR0000120271	63,940	EUR	71	TQEX	OD_7f8ovr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:50:47	FR0000120271	63,930	EUR	540	XPAR	OD_7f8owUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:50:47	FR0000120271	63,930	EUR	205	XPAR	OD_7f8owUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:50:47	FR0000120271	63,930	EUR	564	XPAR	OD_7f8owUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:51:05	FR0000120271	63,920	EUR	307	XPAR	OD_7f8p1A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:51:30	FR0000120271	63,920	EUR	230	CEUX	OD_7f8p7mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:51:30	FR0000120271	63,920	EUR	216	XPAR	OD_7f8p7mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:51:35	FR0000120271	63,910	EUR	122	CEUX	OD_7f8p99u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:51:36	FR0000120271	63,900	EUR	208	XPAR	OD_7f8p9RS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:51:36	FR0000120271	63,900	EUR	224	XPAR	OD_7f8p9RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:51:45	FR0000120271	63,890	EUR	60	XPAR	OD_7f8pBke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:51:45	FR0000120271	63,890	EUR	48	XPAR	OD_7f8pBkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:52:07	FR0000120271	63,880	EUR	60	CEUX	OD_7f8pHP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:52:07	FR0000120271	63,880	EUR	486	XPAR	OD_7f8pHPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:53:20	FR0000120271	63,900	EUR	219	CEUX	OD_7f8paQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:53:31	FR0000120271	63,900	EUR	92	AQEU	OD_7f8pdFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:53:34	FR0000120271	63,900	EUR	76	AQEU	OD_7f8pe26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:54:08	FR0000120271	63,890	EUR	80	XPAR	OD_7f8pmub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:54:33	FR0000120271	63,890	EUR	58	CEUX	OD_7f8ptUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:54:33	FR0000120271	63,890	EUR	1666	XPAR	OD_7f8ptUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:54:33	FR0000120271	63,890	EUR	50	TQEX	OD_7f8ptUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:54:54	FR0000120271	63,890	EUR	256	XPAR	OD_7f8pyn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:54:54	FR0000120271	63,890	EUR	737	XPAR	OD_7f8pyn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:55:18	FR0000120271	63,890	EUR	54	AQEU	OD_7f8q55O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:55:40	FR0000120271	63,880	EUR	113	XPAR	OD_7f8qAkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:56:21	FR0000120271	63,950	EUR	709	XPAR	OD_7f8qLVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:56:38	FR0000120271	63,920	EUR	150	XPAR	OD_7f8qPuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:56:38	FR0000120271	63,920	EUR	59	XPAR	OD_7f8qPuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:57:46	FR0000120271	63,940	EUR	88	CEUX	OD_7f8qhXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:57:46	FR0000120271	63,940	EUR	19	CEUX	OD_7f8qhXY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:57:46	FR0000120271	63,940	EUR	446	CEUX	OD_7f8qhXY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:58:41	FR0000120271	63,940	EUR	57	CEUX	OD_7f8qvrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:58:41	FR0000120271	63,940	EUR	88	TQEX	OD_7f8qvrG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:59:30	FR0000120271	63,940	EUR	127	XPAR	OD_7f8r8XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:59:49	FR0000120271	63,940	EUR	448	XPAR	OD_7f8rDVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:59:49	FR0000120271	63,940	EUR	1322	XPAR	OD_7f8rDVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:59:49	FR0000120271	63,940	EUR	90	AQEU	OD_7f8rDVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 10:59:50	FR0000120271	63,940	EUR	229	CEUX	OD_7f8rDjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:00:22	FR0000120271	63,930	EUR	19	CEUX	OD_7f8rMAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:00:59	FR0000120271	63,940	EUR	30	XPAR	OD_7f8rVtl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:01:24	FR0000120271	63,940	EUR	75	XPAR	OD_7f8rcHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:01:48	FR0000120271	63,940	EUR	194	XPAR	OD_7f8riUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:37	FR0000120271	63,950	EUR	1025	XPAR	OD_7f8rvBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:37	FR0000120271	63,950	EUR	918	XPAR	OD_7f8rvBq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:54	FR0000120271	63,950	EUR	58	XPAR	OD_7f8rzpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:54	FR0000120271	63,950	EUR	138	XPAR	OD_7f8rzpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:54	FR0000120271	63,950	EUR	16	XPAR	OD_7f8rzpg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:54	FR0000120271	63,950	EUR	219	XPAR	OD_7f8rzph-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:55	FR0000120271	63,950	EUR	96	TQEX	OD_7f8s02Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:57	FR0000120271	63,940	EUR	168	CEUX	OD_7f8s0Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:02:57	FR0000120271	63,940	EUR	168	CEUX	OD_7f8s0Xd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:03:10	FR0000120271	63,940	EUR	56	AQEU	OD_7f8s3xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:03:11	FR0000120271	63,940	EUR	25	AQEU	OD_7f8s4Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:03:15	FR0000120271	63,930	EUR	84	XPAR	OD_7f8s5GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:03:25	FR0000120271	63,930	EUR	134	CEUX	OD_7f8s7gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:03:26	FR0000120271	63,930	EUR	75	AQEU	OD_7f8s82P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:04:26	FR0000120271	63,950	EUR	789	XPAR	OD_7f8sNh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:04:26	FR0000120271	63,950	EUR	20	TQEX	OD_7f8sNhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:04:26	FR0000120271	63,950	EUR	36	TQEX	OD_7f8sNiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:04:50	FR0000120271	63,940	EUR	220	CEUX	OD_7f8sTpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:04:55	FR0000120271	63,930	EUR	60	CEUX	OD_7f8sVHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:04:55	FR0000120271	63,930	EUR	109	XPAR	OD_7f8sVHS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:04:56	FR0000120271	63,930	EUR	150	XPAR	OD_7f8sVNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:04:56	FR0000120271	63,930	EUR	55	XPAR	OD_7f8sVNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:05:37	FR0000120271	63,950	EUR	68	AQEU	OD_7f8sg7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:06:20	FR0000120271	63,940	EUR	53	CEUX	OD_7f8srDE-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:18:48	FR0000120271	64,040	EUR	89	TQEX	OD_7f8vzwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:19:18	FR0000120271	64,030	EUR	62	CEUX	OD_7f8w7Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:19:28	FR0000120271	64,020	EUR	83	XPAR	OD_7f8wALn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:19:39	FR0000120271	64,020	EUR	71	AQEU	OD_7f8wD23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:19:51	FR0000120271	64,010	EUR	42	XPAR	OD_7f8wGCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:19:59	FR0000120271	64,010	EUR	50	XPAR	OD_7f8wIJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:20:26	FR0000120271	64,030	EUR	150	XPAR	OD_7f8wPKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:20:26	FR0000120271	64,030	EUR	509	XPAR	OD_7f8wPKP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:20:33	FR0000120271	64,020	EUR	150	XPAR	OD_7f8wRHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:20:33	FR0000120271	64,020	EUR	18	XPAR	OD_7f8wRHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:20:35	FR0000120271	64,010	EUR	2	CEUX	OD_7f8wRea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:20:55	FR0000120271	64,030	EUR	59	AQEU	OD_7f8wWy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:20:60	FR0000120271	64,030	EUR	150	XPAR	OD_7f8wyJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:22:41	FR0000120271	64,040	EUR	54	AQEU	OD_7f8wyVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:23:37	FR0000120271	64,060	EUR	172	CEUX	OD_7f8xD4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:23:49	FR0000120271	64,090	EUR	68	XPAR	OD_7f8xGD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:23:54	FR0000120271	64,090	EUR	150	XPAR	OD_7f8xHWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:23:54	FR0000120271	64,090	EUR	1539	XPAR	OD_7f8xHWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:24:13	FR0000120271	64,080	EUR	57	XPAR	OD_7f8xMQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:24:36	FR0000120271	64,130	EUR	416	XPAR	OD_7f8xSXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:03	FR0000120271	64,120	EUR	14	TQEX	OD_7f8xZRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:07	FR0000120271	64,130	EUR	115	TQEX	OD_7f8xaOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:07	FR0000120271	64,130	EUR	226	XPAR	OD_7f8xaOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:07	FR0000120271	64,130	EUR	82	XPAR	OD_7f8xaXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:16	FR0000120271	64,140	EUR	70	XPAR	OD_7f8xcIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:20	FR0000120271	64,150	EUR	52	XPAR	OD_7f8xdIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:27	FR0000120271	64,150	EUR	63	XPAR	OD_7f8xffO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:36	FR0000120271	64,160	EUR	83	XPAR	OD_7f8xi5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:39	FR0000120271	64,170	EUR	16	CEUX	OD_7f8xioR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:39	FR0000120271	64,170	EUR	52	CEUX	OD_7f8xioR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:40	FR0000120271	64,170	EUR	97	CEUX	OD_7f8xj4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:52	FR0000120271	64,160	EUR	504	CEUX	OD_7f8xm4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:52	FR0000120271	64,160	EUR	61	XPAR	OD_7f8xm4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:52	FR0000120271	64,160	EUR	62	CEUX	OD_7f8xmFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:25:56	FR0000120271	64,150	EUR	138	XPAR	OD_7f8xn7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:00	FR0000120271	64,120	EUR	62	XPAR	OD_7f8xoBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:05	FR0000120271	64,120	EUR	55	CEUX	OD_7f8xpex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:11	FR0000120271	64,110	EUR	54	XPAR	OD_7f8xrFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:11	FR0000120271	64,110	EUR	72	AQEU	OD_7f8xrFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:17	FR0000120271	64,100	EUR	47	XPAR	OD_7f8xseu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:17	FR0000120271	64,100	EUR	20	XPAR	OD_7f8xsev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:17	FR0000120271	64,100	EUR	21	XPAR	OD_7f8xsev-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:27	FR0000120271	64,070	EUR	55	CEUX	OD_7f8xvBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:27	FR0000120271	64,070	EUR	61	XPAR	OD_7f8xvBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:42	FR0000120271	64,060	EUR	171	XPAR	OD_7f8xzFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:26:44	FR0000120271	64,070	EUR	53	AQEU	OD_7f8xzit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:27:10	FR0000120271	64,100	EUR	333	XPAR	OD_7f8y6TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:27:48	FR0000120271	64,090	EUR	65	XPAR	OD_7f8yGNZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:27:49	FR0000120271	64,090	EUR	207	CEUX	OD_7f8yGYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:27:49	FR0000120271	64,090	EUR	83	TQEX	OD_7f8yGYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:28:07	FR0000120271	64,070	EUR	284	XPAR	OD_7f8yLFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:28:29	FR0000120271	64,090	EUR	126	XPAR	OD_7f8yQz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:28:50	FR0000120271	64,110	EUR	87	XPAR	OD_7f8yWXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:28:50	FR0000120271	64,110	EUR	394	XPAR	OD_7f8yWXt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:28:59	FR0000120271	64,120	EUR	61	XPAR	OD_7f8yYij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:03	FR0000120271	64,110	EUR	70	XPAR	OD_7f8ya0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:08	FR0000120271	64,100	EUR	200	CEUX	OD_7f8ybGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:11	FR0000120271	64,090	EUR	65	XPAR	OD_7f8ybwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:15	FR0000120271	64,090	EUR	75	XPAR	OD_7f8ycvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:26	FR0000120271	64,070	EUR	56	XPAR	OD_7f8yfmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:48	FR0000120271	64,090	EUR	85	TQEX	OD_7f8yleN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:48	FR0000120271	64,090	EUR	160	XPAR	OD_7f8yleT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:54	FR0000120271	64,090	EUR	51	AQEU	OD_7f8yn3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:29:59	FR0000120271	64,080	EUR	179	XPAR	OD_7f8yoN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:30:04	FR0000120271	64,080	EUR	118	XPAR	OD_7f8ypiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:30:11	FR0000120271	64,060	EUR	66	XPAR	OD_7f8yrWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:30:12	FR0000120271	64,060	EUR	201	XPAR	OD_7f8yrkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:30:12	FR0000120271	64,060	EUR	47	CEUX	OD_7f8yrkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:30:28	FR0000120271	64,060	EUR	75	XPAR	OD_7f8ywi6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:05	FR0000120271	64,070	EUR	45	XPAR	OD_7f8z5iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:05	FR0000120271	64,070	EUR	262	XPAR	OD_7f8z5ix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:12	FR0000120271	64,060	EUR	280	CEUX	OD_7f8z7Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:12	FR0000120271	64,060	EUR	387	XPAR	OD_7f8z7Y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:13	FR0000120271	64,060	EUR	59	AQEU	OD_7f8z7gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:25	FR0000120271	64,040	EUR	97	XPAR	OD_7f8zAuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:49	FR0000120271	64,030	EUR	15	CEUX	OD_7f8zH8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:52	FR0000120271	64,030	EUR	40	CEUX	OD_7f8zH8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:52	FR0000120271	64,030	EUR	133	XPAR	OD_7f8zHIH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:31:52	FR0000120271	64,030	EUR	48	XPAR	OD_7f8zHII-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:32:01	FR0000120271	64,030	EUR	147	XPAR	OD_7f8zK9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:32:02	FR0000120271	64,030	EUR	150	XPAR	OD_7f8zKXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:32:02	FR0000120271	64,030	EUR	160	XPAR	OD_7f8zKXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:32:10	FR0000120271	64,030	EUR	18	XPAR	OD_7f8zMWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:32:10	FR0000120271	64,030	EUR	123	XPAR	OD_7f8zMWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:32:46	FR0000120271	64,050	EUR	213	XPAR	OD_7f8zVyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:32:59	FR0000120271	64,060	EUR	152	CEUX	OD_7f8zZ9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:32:59	FR0000120271	64,060	EUR	56	CEUX	OD_7f8zZ9p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:33:20	FR0000120271	64,070	EUR	679	XPAR	OD_7f8zeg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:33:28	FR0000120271	64,060	EUR	55	CEUX	OD_7f8zgov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:00	FR0000120271	64,050	EUR	47	CEUX	OD_7f8zp5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:00	FR0000120271	64,050	EUR	55	TQEX	OD_7f8zp3W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:00	FR0000120271	64,050	EUR	27	XPAR	OD_7f8zp3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:00	FR0000120271	64,050	EUR	16	XPAR	OD_7f8zp3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:00	FR0000120271	64,050	EUR	55	XPAR	OD_7f8zp3b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:05	FR0000120271	64,030	EUR	73	CEUX	OD_7f8zqYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:05	FR0000120271	64,030	EUR	551	XPAR	OD_7f8zqZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:08	FR0000120271	64,020	EUR	58	AQEU	OD_7f8zrJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:21	FR0000120271	64,030	EUR	72	XPAR	OD_7f8zuiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:21	FR0000120271	64,030	EUR	146	XPAR	OD_7f8zuiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:22	FR0000120271	64,000	EUR	144	CEUX	OD_7f8zuvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:31	FR0000120271	63,980	EUR	61	XPAR	OD_7f8zxFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:48	FR0000120271	63,990	EUR	276	XPAR	OD_7f901kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:34:54	FR0000120271	63,990	EUR	64	XPAR	OD_7f9039j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:35:00	FR0000120271	63,990	EUR	63	XPAR	OD_7f904ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:35:15	FR0000120271	63,980	EUR	39	AQEU	OD_7f908bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:35:20	FR0000120271	63,980	EUR	26	AQEU	OD_7f909ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:35:34	FR0000120271	63,970	EUR	57	CEUX	OD_7f90Din-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:35:34	FR0000120271	63,970	EUR	29	XPAR	OD_7f90Dir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:35:34	FR0000120271	63,970	EUR	32	XPAR	OD_7f90Dis-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:35:38	FR0000120271	63,960	EUR	193	XPAR	OD_7f90Ei6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:35:38	FR0000120271	63,960	EUR	316	XPAR	OD_7f90Ei6-02	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:46:55	FR0000120271	63,910	EUR	115	XPAR	OD_7f934iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:47:28	FR0000120271	63,920	EUR	71	TQEX	OD_7f93DLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:47:28	FR0000120271	63,910	EUR	107	XPAR	OD_7f93DLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:47:28	FR0000120271	63,910	EUR	78	XPAR	OD_7f93DLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:47:36	FR0000120271	63,910	EUR	356	XPAR	OD_7f93FWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:47:43	FR0000120271	63,900	EUR	131	CEUX	OD_7f93HDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:47:43	FR0000120271	63,900	EUR	151	CEUX	OD_7f93HDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:47:43	FR0000120271	63,890	EUR	75	XPAR	OD_7f93Hlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:48:06	FR0000120271	63,910	EUR	127	XPAR	OD_7f93NFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:48:14	FR0000120271	63,910	EUR	233	XPAR	OD_7f93PDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:48:40	FR0000120271	63,920	EUR	191	XPAR	OD_7f93W3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:48:40	FR0000120271	63,920	EUR	178	XPAR	OD_7f93W3o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:49:23	FR0000120271	63,930	EUR	297	XPAR	OD_7f93hNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:49:51	FR0000120271	63,960	EUR	127	AQEU	OD_7f93oXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:49:55	FR0000120271	63,950	EUR	506	XPAR	OD_7f93pet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:49:56	FR0000120271	63,950	EUR	67	AQEU	OD_7f93pk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:50:13	FR0000120271	63,950	EUR	243	CEUX	OD_7f93uAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:50:28	FR0000120271	63,950	EUR	451	XPAR	OD_7f93y8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:50:38	FR0000120271	63,950	EUR	150	XPAR	OD_7f940qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:50:38	FR0000120271	63,950	EUR	96	XPAR	OD_7f940qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:50:38	FR0000120271	63,950	EUR	94	CEUX	OD_7f940qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:50:38	FR0000120271	63,950	EUR	64	CEUX	OD_7f940qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:50:54	FR0000120271	63,940	EUR	86	CEUX	OD_7f9452V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:50:54	FR0000120271	63,940	EUR	357	XPAR	OD_7f9452f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:51:04	FR0000120271	63,940	EUR	358	XPAR	OD_7f947e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:51:05	FR0000120271	63,930	EUR	59	CEUX	OD_7f947jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:51:06	FR0000120271	63,930	EUR	96	TQEX	OD_7f948AJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:51:19	FR0000120271	63,920	EUR	83	XPAR	OD_7f94BYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:51:56	FR0000120271	63,930	EUR	553	XPAR	OD_7f94L7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:52:25	FR0000120271	63,930	EUR	236	CEUX	OD_7f94ShA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:52:50	FR0000120271	63,920	EUR	58	AQEU	OD_7f942ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:52:50	FR0000120271	63,920	EUR	65	CEUX	OD_7f942ex-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:01	FR0000120271	63,920	EUR	315	XPAR	OD_7f94c4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:01	FR0000120271	63,920	EUR	140	XPAR	OD_7f94c4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:01	FR0000120271	63,920	EUR	53	CEUX	OD_7f94c5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:01	FR0000120271	63,920	EUR	47	TQEX	OD_7f94c5f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:19	FR0000120271	63,910	EUR	768	XPAR	OD_7f94gYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:19	FR0000120271	63,910	EUR	106	XPAR	OD_7f94gYf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:23	FR0000120271	63,900	EUR	59	CEUX	OD_7f94hj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:24	FR0000120271	63,890	EUR	10	XPAR	OD_7f94htm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:53:24	FR0000120271	63,890	EUR	249	XPAR	OD_7f94htn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:36	FR0000120271	63,980	EUR	34	TQEX	OD_7f95VuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:45	FR0000120271	63,980	EUR	641	CEUX	OD_7f95YEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:45	FR0000120271	63,980	EUR	75	TQEX	OD_7f95YEp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:57	FR0000120271	63,970	EUR	51	CEUX	OD_7f95bN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:57	FR0000120271	63,970	EUR	280	XPAR	OD_7f95bN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:57	FR0000120271	63,970	EUR	332	XPAR	OD_7f95bN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:57	FR0000120271	63,970	EUR	586	XPAR	OD_7f95bN6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:57	FR0000120271	63,970	EUR	349	XPAR	OD_7f95bN6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:57	FR0000120271	63,970	EUR	586	XPAR	OD_7f95bN7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:56:57	FR0000120271	63,970	EUR	1157	XPAR	OD_7f95bN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:14	FR0000120271	63,970	EUR	220	XPAR	OD_7f95vHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:14	FR0000120271	63,970	EUR	632	XPAR	OD_7f95vHK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:41	FR0000120271	63,970	EUR	738	XPAR	OD_7f962U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:41	FR0000120271	63,970	EUR	253	CEUX	OD_7f962Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:41	FR0000120271	63,970	EUR	83	AQEU	OD_7f962Vk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:41	FR0000120271	63,970	EUR	76	TQEX	OD_7f962Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:42	FR0000120271	63,970	EUR	61	AQEU	OD_7f962gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:45	FR0000120271	63,970	EUR	8	XPAR	OD_7f963WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:58:47	FR0000120271	63,970	EUR	484	XPAR	OD_7f9644C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:07	FR0000120271	63,960	EUR	87	CEUX	OD_7f9697f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:07	FR0000120271	63,960	EUR	50	XPAR	OD_7f9697g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:55	FR0000120271	63,960	EUR	71	TQEX	OD_7f96Lf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:55	FR0000120271	63,960	EUR	49	AQEU	OD_7f96Lf9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:55	FR0000120271	63,960	EUR	5	AQEU	OD_7f96LfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:55	FR0000120271	63,960	EUR	49	AQEU	OD_7f96LfB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:55	FR0000120271	63,960	EUR	150	XPAR	OD_7f96LfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:55	FR0000120271	63,960	EUR	265	XPAR	OD_7f96LfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:55	FR0000120271	63,960	EUR	5	AQEU	OD_7f96Lfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 11:59:55	FR0000120271	63,960	EUR	17	AQEU	OD_7f96LfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:00:46	FR0000120271	63,980	EUR	50	AQEU	OD_7f96Ywt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:08	FR0000120271	64,020	EUR	142	CEUX	OD_7f96uGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:08	FR0000120271	64,020	EUR	45	CEUX	OD_7f96uGt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:27	FR0000120271	64,010	EUR	362	CEUX	OD_7f96z70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:31	FR0000120271	64,000	EUR	55	CEUX	OD_7f970He-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:31	FR0000120271	64,000	EUR	122	XPAR	OD_7f970Hf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:31	FR0000120271	64,000	EUR	452	XPAR	OD_7f970Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:31	FR0000120271	64,000	EUR	1352	XPAR	OD_7f970Hg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:44	FR0000120271	64,000	EUR	49	AQEU	OD_7f973XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:02:47	FR0000120271	63,980	EUR	390	XPAR	OD_7f974Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:03:08	FR0000120271	64,000	EUR	10	XPAR	OD_7f979xM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:03:08	FR0000120271	64,000	EUR	404	XPAR	OD_7f979xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:03:13	FR0000120271	63,990	EUR	61	XPAR	OD_7f97B5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:03:37	FR0000120271	63,990	EUR	2	XPAR	OD_7f97HU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:04:04	FR0000120271	63,990	EUR	53	AQEU	OD_7f97OL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:04:04	FR0000120271	63,990	EUR	64	CEUX	OD_7f97OTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:04:04	FR0000120271	63,990	EUR	153	CEUX	OD_7f97OTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:07	FR0000120271	63,980	EUR	134	XPAR	OD_7f97euw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:09	FR0000120271	63,980	EUR	48	CEUX	OD_7f97Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:10	FR0000120271	63,980	EUR	173	XPAR	OD_7f97tdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:10	FR0000120271	63,980	EUR	666	XPAR	OD_7f97tdh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:15	FR0000120271	63,970	EUR	131	CEUX	OD_7f97gr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:16	FR0000120271	63,960	EUR	90	XPAR	OD_7f97hlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:16	FR0000120271	63,960	EUR	229	XPAR	OD_7f97hlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:29	FR0000120271	63,950	EUR	22	TQEX	OD_7f97kRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:29	FR0000120271	63,950	EUR	59	TQEX	OD_7f97kVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:40	FR0000120271	63,960	EUR	150	XPAR	OD_7f97nM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:05:57	FR0000120271	63,960	EUR	90	XPAR	OD_7f97qR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:06:12	FR0000120271	63,950	EUR	229	XPAR	OD_7f97ve0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:06:24	FR0000120271	63,960	EUR	150	XPAR	OD_7f97ytt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:06:24	FR0000120271	63,960	EUR	31	XPAR	OD_7f97yyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:06:29	FR0000120271	63,950	EUR	90	XPAR	OD_7f980AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:06:29	FR0000120271	63,950	EUR	59	CEUX	OD_7f980Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:06:48	FR0000120271	63,940	EUR	51	XPAR	OD_7f9859E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:07:31	FR0000120271	63,960	EUR	72	CEUX	OD_7f98GIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:07:50	FR0000120271	63,950	EUR	38	CEUX	OD_7f98L9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:07:50	FR0000120271	63,950	EUR	156	CEUX	OD_7f98L9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:07:50	FR0000120271	63,950	EUR	210	XPAR	OD_7f98L9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:07:51	FR0000120271	63,950	EUR	34	TQEX	OD_7f98LPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:07:56	FR0000120271	63,950	EUR	1	TQEX	OD_7f98MkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:07:56	FR0000120271	63,950	EUR	1	TQEX	OD_7f98MkU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:08:11	FR0000120271	63,950	E

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:20:51	FR0000120271	63,980	EUR	131	CEUX	OD_7f9BcUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:20:51	FR0000120271	63,980	EUR	633	XPAR	OD_7f9BcUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:20:51	FR0000120271	63,980	EUR	93	XPAR	OD_7f9BcUy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:20:51	FR0000120271	63,980	EUR	627	XPAR	OD_7f9BcUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:20:56	FR0000120271	63,970	EUR	95	CEUX	OD_7f9BdeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:20:56	FR0000120271	63,970	EUR	234	XPAR	OD_7f9Bded-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:21:01	FR0000120271	63,970	EUR	46	AQEU	OD_7f9Bf6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:21:01	FR0000120271	63,970	EUR	13	AQEU	OD_7f9Bf73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:21:01	FR0000120271	63,970	EUR	62	XPAR	OD_7f9Bf76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:21:15	FR0000120271	63,960	EUR	63	TQEX	OD_7f9BigW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:21:23	FR0000120271	63,970	EUR	236	XPAR	OD_7f9BkIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:21:31	FR0000120271	63,970	EUR	53	XPAR	OD_7f9Bmt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:21:01	FR0000120271	64,000	EUR	373	XPAR	OD_7f9BugS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:22:10	FR0000120271	63,990	EUR	56	CEUX	OD_7f9BwrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:22:31	FR0000120271	63,980	EUR	49	CEUX	OD_7f9C2N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:22:33	FR0000120271	63,980	EUR	58	XPAR	OD_7f9C31I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:23:27	FR0000120271	63,970	EUR	224	XPAR	OD_7f9CGvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:23:39	FR0000120271	63,980	EUR	183	CEUX	OD_7f9CK3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:23:39	FR0000120271	63,980	EUR	512	XPAR	OD_7f9CK3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:23:47	FR0000120271	63,980	EUR	25	XPAR	OD_7f9CMln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:24:50	FR0000120271	63,980	EUR	248	XPAR	OD_7f9CcYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:24:50	FR0000120271	63,980	EUR	485	XPAR	OD_7f9CcYd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:21	FR0000120271	63,980	EUR	241	XPAR	OD_7f9CkZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:25	FR0000120271	63,970	EUR	68	CEUX	OD_7f9Clj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:25	FR0000120271	63,970	EUR	85	TQEX	OD_7f9Clj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:25	FR0000120271	63,970	EUR	114	CEUX	OD_7f9Clj5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:25	FR0000120271	63,970	EUR	106	XPAR	OD_7f9CljC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:43	FR0000120271	63,960	EUR	61	CEUX	OD_7f9CqSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:43	FR0000120271	63,960	EUR	61	XPAR	OD_7f9CqSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:49	FR0000120271	63,950	EUR	53	CEUX	OD_7f9CrrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:49	FR0000120271	63,940	EUR	87	XPAR	OD_7f9CrvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:25:52	FR0000120271	63,940	EUR	64	XPAR	OD_7f9CsjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:26:00	FR0000120271	63,940	EUR	67	XPAR	OD_7f9Cuhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:26:05	FR0000120271	63,930	EUR	57	XPAR	OD_7f9Cw4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:26:10	FR0000120271	63,970	EUR	50	AQEU	OD_7f9CxMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:26:10	FR0000120271	63,970	EUR	54	AQEU	OD_7f9CxMG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:26:13	FR0000120271	63,920	EUR	60	AQEU	OD_7f9CyBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:26:22	FR0000120271	63,910	EUR	291	XPAR	OD_7f9D0Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:26:51	FR0000120271	63,900	EUR	59	CEUX	OD_7f9D87S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:26:51	FR0000120271	63,900	EUR	124	XPAR	OD_7f9D884-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:27:05	FR0000120271	63,910	EUR	119	XPAR	OD_7f9DBdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:27:11	FR0000120271	63,910	EUR	50	CEUX	OD_7f9DD9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:27:14	FR0000120271	63,900	EUR	66	XPAR	OD_7f9DE0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:27:15	FR0000120271	63,890	EUR	54	XPAR	OD_7f9DEMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:27:36	FR0000120271	63,910	EUR	53	CEUX	OD_7f9DJnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:27:36	FR0000120271	63,910	EUR	198	XPAR	OD_7f9DJrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:27:50	FR0000120271	63,900	EUR	87	XPAR	OD_7f9DNlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:28:00	FR0000120271	63,880	EUR	68	XPAR	OD_7f9DPul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:28:07	FR0000120271	63,870	EUR	53	CEUX	OD_7f9DRI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:28:07	FR0000120271	63,860	EUR	73	XPAR	OD_7f9DRIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:28:21	FR0000120271	63,880	EUR	159	XPAR	OD_7f9DVW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:29:35	FR0000120271	63,930	EUR	176	CEUX	OD_7f9Dob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:29:39	FR0000120271	63,920	EUR	10	XPAR	OD_7f9Dprw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:29:39	FR0000120271	63,920	EUR	111	XPAR	OD_7f9Dprx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:29:39	FR0000120271	63,920	EUR	461	XPAR	OD_7f9Dpry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:29:45	FR0000120271	63,910	EUR	168	XPAR	OD_7f9DrQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:29:54	FR0000120271	63,920	EUR	102	XPAR	OD_7f9Dta5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:30:05	FR0000120271	63,930	EUR	39	XPAR	OD_7f9DwaZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:30:05	FR0000120271	63,930	EUR	93	XPAR	OD_7f9DwZN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:30:05	FR0000120271	63,930	EUR	14	XPAR	OD_7f9DwZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:30:24	FR0000120271	63,930	EUR	54	XPAR	OD_7f9E1ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:31:10	FR0000120271	63,940	EUR	190	CEUX	OD_7f9EDLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:31:10	FR0000120271	63,940	EUR	312	XPAR	OD_7f9EDLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:31:46	FR0000120271	63,930	EUR	150	XPAR	OD_7f9EMkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:31:46	FR0000120271	63,930	EUR	425	XPAR	OD_7f9EMkN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:32:08	FR0000120271	63,930	EUR	140	XPAR	OD_7f9ESW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:32:12	FR0000120271	63,920	EUR	60	CEUX	OD_7f9ETab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:32:12	FR0000120271	63,920	EUR	95	XPAR	OD_7f9ETac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:32:12	FR0000120271	63,920	EUR	74	TQEX	OD_7f9ETee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:32:21	FR0000120271	63,920	EUR	128	AQEU	OD_7f9EVur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:32:23	FR0000120271	63,920	EUR	126	XPAR	OD_7f9EWT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:32:41	FR0000120271	63,930	EUR	148	XPAR	OD_7f9EbAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:33:37	FR0000120271	63,920	EUR	15	XPAR	OD_7f9Epex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:14	FR0000120271	63,930	EUR	207	CEUX	OD_7f9EzJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:28	FR0000120271	63,920	EUR	155	CEUX	OD_7f9F2xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:28	FR0000120271	63,920	EUR	56	TQEX	OD_7f9F2xI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:28	FR0000120271	63,920	EUR	53	XPAR	OD_7f9F2xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:28	FR0000120271	63,920	EUR	383	XPAR	OD_7f9F2xO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:28	FR0000120271	63,920	EUR	54	AQEU	OD_7f9F2xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:28	FR0000120271	63,920	EUR	15	XPAR	OD_7f9F2xP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:28	FR0000120271	63,920	EUR	166	XPAR	OD_7f9F2xQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:34	FR0000120271	63,900	EUR	18	XPAR	OD_7f9F4U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:42	FR0000120271	63,900	EUR	378	XPAR	OD_7f9F6fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:50	FR0000120271	63,890	EUR	54	CEUX	OD_7f9F8nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:34:50	FR0000120271	63,890	EUR	116	XPAR	OD_7f9F8nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:35:12	FR0000120271	63,890	EUR	50	CEUX	OD_7f9FERH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:35:38	FR0000120271	63,880	EUR	66	XPAR	OD_7f9FLCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:36:43	FR0000120271	63,930	EUR	169	CEUX	OD_7f9Fc6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:37:58	FR0000120271	63,950	EUR	1365	XPAR	OD_7f9FveK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:38:00	FR0000120271	63,940	EUR	103	XPAR	OD_7f9FwzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:38:12	FR0000120271	63,920	EUR	56	CEUX	OD_7f9FzLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:38:12	FR0000120271	63,920	EUR	113	CEUX	OD_7f9FzLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:38:12	FR0000120271	63,920	EUR	64	XPAR	OD_7f9FzLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:38:29	FR0000120271	63,910	EUR	42	XPAR	OD_7f9G3b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:38:55	FR0000120271	63,920	EUR	56	CEUX	OD_7f9GAWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:39:03	FR0000120271	63,910	EUR	22	XPAR	OD_7f9GCT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:39:18	FR0000120271	63,910	EUR	47	CEUX	OD_7f9GGb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:39:18	FR0000120271	63,910	EUR	77	TQEX	OD_7f9GGQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:39:18	FR0000120271	63,910	EUR	374	XPAR	OD_7f9GGQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:40:09	FR0000120271	63,920	EUR	436	XPAR	OD_7f9GTkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:40:31	FR0000120271	63,910	EUR	22	AQEU	OD_7f9GZIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:40:32	FR0000120271	63,910	EUR	45	AQEU	OD_7f9GZX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:40:32	FR0000120271	63,910	EUR	54	AQEU	OD_7f9GZe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:40:32	FR0000120271	63,910	EUR	44	AQEU	OD_7f9GZe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:40:57	FR0000120271	63,900	EUR	93	XPAR	OD_7f9Gg8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:41:00	FR0000120271	63,900	EUR	54	CEUX	OD_7f9GgoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:41:00	FR0000120271	63,900	EUR	112	CEUX	OD_7f9GgoI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:41:00	FR0000120271	63,900	EUR	347	XPAR	OD_7f9GgoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:41:06	FR0000120271	63,880	EUR	67	XPAR	OD_7f9GiQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:41:30	FR0000120271	63,870	EUR	56	CEUX	OD_7f9Gom1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:41:30	FR0000120271	63,870	EUR	68	TQEX	OD_7f9Gom2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:53:56	FR0000120271	63,850	EUR	209	XPAR	OD_7f9Jwtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:53:56	FR0000120271	63,850	EUR	72	XPAR	OD_7f9Jwtn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:54:35	FR0000120271	63,860	EUR	62	CEUX	OD_7f9K71R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:54:35	FR0000120271	63,860	EUR	76	TQEX	OD_7f9K71S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:56:27	FR0000120271	63,890	EUR	247	XPAR	OD_7f9Ka4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:56:28	FR0000120271	63,890	EUR	1109	XPAR	OD_7f9KaSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:57:02	FR0000120271	63,890	EUR	48	TQEX	OD_7f9Kj6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:57:07	FR0000120271	63,880	EUR	115	XPAR	OD_7f9KkSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:57:07	FR0000120271	63,880	EUR	177	CEUX	OD_7f9KkSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:57:07	FR0000120271	63,880	EUR	117	CEUX	OD_7f9KkT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:57:38	FR0000120271	63,880	EUR	353	XPAR	OD_7f9Ksad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:57:45	FR0000120271	63,870	EUR	221	XPAR	OD_7f9KuQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:57:45	FR0000120271	63,870	EUR	76	CEUX	OD_7f9KuR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:58:43	FR0000120271	63,880	EUR	150	XPAR	OD_7f9L9XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:58:43	FR0000120271	63,880	EUR	121	XPAR	OD_7f9L9XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 12:59:47	FR0000120271	63,900	EUR	103	CEUX	OD_7f9LQ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:00:00	FR0000120271	63,890	EUR	403	XPAR	OD_7f9LTae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:00:00	FR0000120271	63,890	EUR	103	XPAR	OD_7f9LTag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:00:03	FR0000120271	63,890	EUR	189	CEUX	OD_7f9LUOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:00:03	FR0000120271	63,890	EUR	419	XPAR	OD_7f9LUOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:00:09	FR0000120271	63,880	EUR	113	CEUX	OD_7f9LVqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:00:50	FR0000120271	63,880	EUR	49	TQEX	OD_7f9LgVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:00:57	FR0000120271	63,870	EUR	68	XPAR	OD_7f9LiFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:00	FR0000120271	63,870	EUR	149	AQEU	OD_7f9Lj5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:00	FR0000120271	63,860	EUR	54	AQEU	OD_7f9Lj6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:00	FR0000120271	63,860	EUR	23	AQEU	OD_7f9Lj6e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:43	FR0000120271	63,850	EUR	55	CEUX	OD_7f9LuFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:43	FR0000120271	63,840	EUR	177	XPAR	OD_7f9LuGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:43	FR0000120271	63,840	EUR	150	XPAR	OD_7f9LuGb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:43	FR0000120271	63,840	EUR	104	XPAR	OD_7f9LuGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:44	FR0000120271	63,830	EUR	48	XPAR	OD_7f9LuRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:44	FR0000120271	63,830	EUR	356	XPAR	OD_7f9LuRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:01:44	FR0000120271	63,830	EUR	125	CEUX	OD_7f9LuRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:03	FR0000120271	63,810	EUR	51	XPAR	OD_7f9LzMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:15	FR0000120271	63,790	EUR	133	XPAR	OD_7f9M2W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:28	FR0000120271	63,780	EUR	68	XPAR	OD_7f9M65o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:28	FR0000120271	63,780	EUR	66	XPAR	OD_7f9M65q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:41	FR0000120271	63,770	EUR	53	TQEX	OD_7f9M9NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:41	FR0000120271	63,770	EUR	150	XPAR	OD_7f9M9Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:41	FR0000120271	63,770	EUR	19	XPAR	OD_7f9M9Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:43	FR0000120271	63,760	EUR	21	CEUX	OD_7f9M9my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:02:43	FR0000120271	63,760	EUR	33	CEUX	OD_7f9M9mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:03:01	FR0000120271	63,750	EUR	56	XPAR	OD_7f9MEXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:03:08	FR0000120271	63,780	EUR	56	AQEU	OD_7f9MGP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:04:17	FR0000120271	63,800	EUR	10	XPAR	OD_7f9MYH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:04:27	FR0000120271	63,800	EUR	150	XPAR	OD_7f9Mb0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:04:27	FR0000120271	63,800	EUR	548	XPAR	OD_7f9Mb0m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:04:29	FR0000120271	63,790	EUR	225	XPAR	OD_7f9MbTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:04:42	FR0000120271	63,780	EUR	174	CEUX	OD_7f9Mel0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:04:42	FR0000120271	63,780	EUR	61	XPAR	OD_7f9MelB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:05:10	FR0000120271	63,770	EUR	71	XPAR	OD_7f9Mm2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:05:10	FR0000120271	63,770	EUR	14	XPAR	OD_7f9MmN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:05:34	FR0000120271	63,770	EUR	212	XPAR	OD_7f9MsRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:05:34	FR0000120271	63,770	EUR	50	XPAR	OD_7f9MsRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:05:40	FR0000120271	63,760	EUR	88	CEUX	OD_7f9Mtts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:05:50	FR0000120271	63,760	EUR	71	AQEU	OD_7f9MwYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:06:53	FR0000120271	63,810	EUR	383	XPAR	OD_7f9NCyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:06:53	FR0000120271	63,810	EUR	498	XPAR	OD_7f9NCyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:06:57	FR0000120271	63,800	EUR	254	CEUX	OD_7f9NE2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:06:57	FR0000120271	63,800	EUR	80	XPAR	OD_7f9NE2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:06:57	FR0000120271	63,800	EUR	25	XPAR	OD_7f9NE2U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:07:07	FR0000120271	63,790	EUR	51	CEUX	OD_7f9NGXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:07:07	FR0000120271	63,790	EUR	49	XPAR	OD_7f9NGXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:07:07	FR0000120271	63,770	EUR	77	XPAR	OD_7f9NGaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:07:18	FR0000120271	63,770	EUR	95	XPAR	OD_7f9NJk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:07:25	FR0000120271	63,740	EUR	54	XPAR	OD_7f9NL8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:06	FR0000120271	63,780	EUR	39	AQEU	OD_7f9NlVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:24	FR0000120271	63,780	EUR	181	CEUX	OD_7f9NqLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:25	FR0000120271	63,780	EUR	44	XPAR	OD_7f9NqLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:25	FR0000120271	63,780	EUR	276	XPAR	OD_7f9NqLt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:25	FR0000120271	63,780	EUR	67	TQEX	OD_7f9NqLu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:25	FR0000120271	63,780	EUR	268	XPAR	OD_7f9NqLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:25	FR0000120271	63,780	EUR	117	XPAR	OD_7f9NqLv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:25	FR0000120271	63,780	EUR	11	TQEX	OD_7f9NqMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:09:25	FR0000120271	63,780	EUR	15	AQEU	OD_7f9NqMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:10:14	FR0000120271	63,810	EUR	349	XPAR	OD_7f9O3HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:10:14	FR0000120271	63,810	EUR	452	XPAR	OD_7f9O3HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:02	FR0000120271	63,800	EUR	235	CEUX	OD_7f9OFgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:02	FR0000120271	63,800	EUR	49	AQEU	OD_7f9OFgO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:02	FR0000120271	63,800	EUR	49	TQEX	OD_7f9OFgP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:02	FR0000120271	63,800	EUR	70	XPAR	OD_7f9OFgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:09	FR0000120271	63,790	EUR	239	XPAR	OD_7f9OHQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:09	FR0000120271	63,790	EUR	168	XPAR	OD_7f9OHQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:14	FR0000120271	63,790	EUR	72	CEUX	OD_7f9OHZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:20	FR0000120271	63,790	EUR	62	XPAR	OD_7f9OKWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:46	FR0000120271	63,780	EUR	55	CEUX	OD_7f9ORCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:11:46	FR0000120271	63,780	EUR	105	XPAR	OD_7f9ORCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:02	FR0000120271	63,760	EUR	52	CEUX	OD_7f9OVl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:02	FR0000120271	63,760	EUR	226	XPAR	OD_7f9OVlE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:15	FR0000120271	63,750	EUR	113	XPAR	OD_7f9OYdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:15	FR0000120271	63,750	EUR	18	XPAR	OD_7f9OYdE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:23	FR0000120271	63,740	EUR	48	AQEU	OD_7f9Oahd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:23	FR0000120271	63,730	EUR	113	XPAR	OD_7f9Oaj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:30	FR0000120271	63,730	EUR	55	CEUX	OD_7f9OcU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:30	FR0000120271	63,730	EUR	29	XPAR	OD_7f9OcUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:12:30	FR0000120271	63,730	EUR	42	XPAR	OD_7f9OcUN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:13:39	FR0000120271	63,740	EUR	563	XPAR	OD_7f9OuZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:13:45	FR0000120271	63,730	EUR	11	XPAR	OD_7f9Ow1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:13:45	FR0000120271	63,730	EUR	94	XPAR	OD_7f9Ow1n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:13:56	FR0000120271	63,730	EUR	65	XPAR	OD_7f9Oz4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:14:02	FR0000120271	63,720	EUR	170	CEUX	OD_7f9P0RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:14:02	FR0000120271	63,720	EUR	88	XPAR	OD_7f9P0RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:14:31	FR0000120271	63,710	EUR	53	CEUX	OD_7f9P7xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:14:31	FR0000120271	63,710	EUR	59	XPAR	OD_7f9P7xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:14:37	FR0000120271	63,710	EUR	50	AQEU	OD_7f9P9e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:15:11	FR0000120271	63,740	EUR	136	XPAR	OD_7f9PlSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:15:11	FR0000120271	63,740	EUR	354	XPAR	OD_7f9PlSV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:15:45	FR0000120271	63,730	EUR	30	XPAR	OD_7f9PRDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:16:18	FR0000120271	63,750	EUR	166	CEUX	OD_7f9PZp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:16:18	FR0000120271	63,750	EUR	74	TQEX	OD_7f9PZp9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:16:18	FR0000120271	63,750	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:29:40	FR0000120271	63,720	EUR	179	XPAR	OD_7f9SwbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:30:00	FR0000120271	63,710	EUR	180	XPAR	OD_7f9T1e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:31:00	FR0000120271	63,730	EUR	150	XPAR	OD_7f9THFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:31:00	FR0000120271	63,730	EUR	453	XPAR	OD_7f9THFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:32:05	FR0000120271	63,740	EUR	100	TQEX	OD_7f9TYNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:32:06	FR0000120271	63,740	EUR	68	AQEU	OD_7f9TYXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:33:56	FR0000120271	63,770	EUR	167	XPAR	OD_7f9U19t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:33:56	FR0000120271	63,770	EUR	70	XPAR	OD_7f9U19u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:33:57	FR0000120271	63,770	EUR	102	XPAR	OD_7f9U1Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:33:57	FR0000120271	63,770	EUR	167	XPAR	OD_7f9U1Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:34:00	FR0000120271	63,770	EUR	998	XPAR	OD_7f9U2DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:34:14	FR0000120271	63,760	EUR	409	CEUX	OD_7f9U5jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:34:14	FR0000120271	63,760	EUR	81	XPAR	OD_7f9U5jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:34:23	FR0000120271	63,750	EUR	65	XPAR	OD_7f9U8Dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:34:32	FR0000120271	63,750	EUR	97	CEUX	OD_7f9UATD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:34:32	FR0000120271	63,750	EUR	5	XPAR	OD_7f9UATK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:34:32	FR0000120271	63,750	EUR	54	AQEU	OD_7f9UAWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:36:02	FR0000120271	63,770	EUR	160	CEUX	OD_7f9UXuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:36:02	FR0000120271	63,770	EUR	666	XPAR	OD_7f9UXuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:36:55	FR0000120271	63,830	EUR	471	XPAR	OD_7f9UImX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:37:02	FR0000120271	63,850	EUR	366	XPAR	OD_7f9UnVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:37:17	FR0000120271	63,850	EUR	54	AQEU	OD_7f9UrRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:37:17	FR0000120271	63,850	EUR	3	AQEU	OD_7f9UrRZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:37:27	FR0000120271	63,840	EUR	157	CEUX	OD_7f9Uu3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:37:49	FR0000120271	63,820	EUR	52	XPAR	OD_7f9UznL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:08	FR0000120271	63,810	EUR	64	XPAR	OD_7f9V4gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:08	FR0000120271	63,810	EUR	54	CEUX	OD_7f9V4gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:08	FR0000120271	63,810	EUR	65	TQEX	OD_7f9V4gJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:08	FR0000120271	63,800	EUR	89	XPAR	OD_7f9V4mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:08	FR0000120271	63,800	EUR	30	XPAR	OD_7f9V4mS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:17	FR0000120271	63,800	EUR	55	CEUX	OD_7f9V6vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:17	FR0000120271	63,800	EUR	103	XPAR	OD_7f9V6w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:24	FR0000120271	63,720	EUR	346	XPAR	OD_7f9V8xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:24	FR0000120271	63,720	EUR	72	XPAR	OD_7f9V8xo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:38:49	FR0000120271	63,710	EUR	52	CEUX	OD_7f9VFKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:39:14	FR0000120271	63,700	EUR	48	CEUX	OD_7f9VLwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:39:40	FR0000120271	63,730	EUR	98	XPAR	OD_7f9VScJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:39:49	FR0000120271	63,730	EUR	50	AQEU	OD_7f9VUz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:39:53	FR0000120271	63,720	EUR	158	XPAR	OD_7f9VVzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:40:08	FR0000120271	63,720	EUR	75	XPAR	OD_7f9VZyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:40:33	FR0000120271	63,760	EUR	58	TQEX	OD_7f9VgRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:40:39	FR0000120271	63,830	EUR	40	XPAR	OD_7f9Vi0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:40:39	FR0000120271	63,830	EUR	21	XPAR	OD_7f9Vi0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:40:39	FR0000120271	63,830	EUR	241	XPAR	OD_7f9Vi0K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:40:39	FR0000120271	63,830	EUR	596	XPAR	OD_7f9Vi0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:40:55	FR0000120271	63,780	EUR	158	CEUX	OD_7f9Vm3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:41:33	FR0000120271	63,750	EUR	47	CEUX	OD_7f9Vw3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:41:56	FR0000120271	63,740	EUR	107	CEUX	OD_7f9W1yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:41:56	FR0000120271	63,740	EUR	57	XPAR	OD_7f9W1yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:42:00	FR0000120271	63,730	EUR	69	XPAR	OD_7f9W30K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:42:19	FR0000120271	63,760	EUR	176	XPAR	OD_7f9W815-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:42:31	FR0000120271	63,730	EUR	54	AQEU	OD_7f9WB7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:42:31	FR0000120271	63,730	EUR	4	AQEU	OD_7f9WB80-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:42:59	FR0000120271	63,720	EUR	65	XPAR	OD_7f9WINB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:43:12	FR0000120271	63,730	EUR	150	XPAR	OD_7f9WLsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:43:12	FR0000120271	63,730	EUR	24	XPAR	OD_7f9WLsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:43:12	FR0000120271	63,730	EUR	165	XPAR	OD_7f9WLsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:43:14	FR0000120271	63,720	EUR	93	XPAR	OD_7f9WM47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:43:26	FR0000120271	63,710	EUR	129	XPAR	OD_7f9WPWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:43:41	FR0000120271	63,710	EUR	51	CEUX	OD_7f9WTFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:43:41	FR0000120271	63,710	EUR	64	XPAR	OD_7f9WTFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:44:02	FR0000120271	63,700	EUR	71	CEUX	OD_7f9WYkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:44:02	FR0000120271	63,700	EUR	71	XPAR	OD_7f9WYkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:44:04	FR0000120271	63,680	EUR	164	XPAR	OD_7f9WZMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:44:15	FR0000120271	63,660	EUR	73	XPAR	OD_7f9WcAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:44:15	FR0000120271	63,660	EUR	56	CEUX	OD_7f9WcAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:44:30	FR0000120271	63,670	EUR	80	XPAR	OD_7f9Wg3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:44:32	FR0000120271	63,670	EUR	36	XPAR	OD_7f9WgUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:45:00	FR0000120271	63,700	EUR	56	AQEU	OD_7f9WntF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:45:20	FR0000120271	63,690	EUR	87	TQEX	OD_7f9WtCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:45:35	FR0000120271	63,680	EUR	350	XPAR	OD_7f9Wwxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:46:43	FR0000120271	63,670	EUR	505	XPAR	OD_7f9XEdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:46:43	FR0000120271	63,670	EUR	122	XPAR	OD_7f9XEdl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:46:46	FR0000120271	63,660	EUR	172	CEUX	OD_7f9XFLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:47:01	FR0000120271	63,650	EUR	127	CEUX	OD_7f9XJRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:47:01	FR0000120271	63,650	EUR	309	XPAR	OD_7f9XJRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:47:25	FR0000120271	63,660	EUR	354	XPAR	OD_7f9XPZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:48:55	FR0000120271	63,660	EUR	169	CEUX	OD_7f9XmuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:48:55	FR0000120271	63,660	EUR	37	XPAR	OD_7f9XmuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:48:55	FR0000120271	63,660	EUR	101	XPAR	OD_7f9XmuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:48:55	FR0000120271	63,660	EUR	470	XPAR	OD_7f9XmuM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:49:02	FR0000120271	63,650	EUR	6	XPAR	OD_7f9XorZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:49:02	FR0000120271	63,650	EUR	206	XPAR	OD_7f9XorZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:49:02	FR0000120271	63,650	EUR	58	CEUX	OD_7f9XordM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:49:10	FR0000120271	63,650	EUR	91	XPAR	OD_7f9XquN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:49:59	FR0000120271	63,670	EUR	226	XPAR	OD_7f9Y3dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:50:39	FR0000120271	63,660	EUR	58	CEUX	OD_7f9YDzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:50:39	FR0000120271	63,660	EUR	116	CEUX	OD_7f9YDzM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:50:39	FR0000120271	63,660	EUR	257	XPAR	OD_7f9YDzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:52:12	FR0000120271	63,690	EUR	70	TQEX	OD_7f9Yc9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:52:12	FR0000120271	63,690	EUR	1147	XPAR	OD_7f9Yc9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:52:16	FR0000120271	63,690	EUR	85	XPAR	OD_7f9YdEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:52:28	FR0000120271	63,670	EUR	70	XPAR	OD_7f9YgNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:52:28	FR0000120271	63,670	EUR	186	CEUX	OD_7f9YgNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:52:44	FR0000120271	63,670	EUR	50	CEUX	OD_7f9Ykfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:52:44	FR0000120271	63,670	EUR	85	XPAR	OD_7f9Ykfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:52:44	FR0000120271	63,670	EUR	56	AQEU	OD_7f9YkgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:53:00	FR0000120271	63,680	EUR	48	CEUX	OD_7f9Yok6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:53:15	FR0000120271	63,670	EUR	75	XPAR	OD_7f9YseQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:53:30	FR0000120271	63,670	EUR	49	CEUX	OD_7f9YwXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:53:30	FR0000120271	63,670	EUR	84	XPAR	OD_7f9YwY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:54:43	FR0000120271	63,680	EUR	63	TQEX	OD_7f9ZFcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:54:43	FR0000120271	63,680	EUR	723	XPAR	OD_7f9ZFd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:54:53	FR0000120271	63,670	EUR	322	XPAR	OD_7f9ZI4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:54:53	FR0000120271	63,670	EUR	59	AQEU	OD_7f9ZI5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:54:53	FR0000120271	63,670	EUR	9	AQEU	OD_7f9ZI5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:54:57	FR0000120271	63,670	EUR	73	AQEU	OD_7f9ZJKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:55:13	FR0000120271	63,660	EUR	77	CEUX	OD_7f9ZNPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:55:13	FR0000120271	63,660	EUR	104	CEUX	OD_7f9ZNPL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:55:13	FR0000120271	63,660	EUR	81	XPAR	OD_7f9ZNPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 13:55:14	FR0000120271	63,670

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:06:13	FR0000120271	63,650	EUR	210	XPAR	OD_7f9c951-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:07:17	FR0000120271	63,670	EUR	800	XPAR	OD_7f9cPfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:07:17	FR0000120271	63,670	EUR	191	XPAR	OD_7f9cPft-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:07:17	FR0000120271	63,670	EUR	53	XPAR	OD_7f9cPfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:07:18	FR0000120271	63,660	EUR	304	CEUX	OD_7f9cPrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:38	FR0000120271	63,670	EUR	150	XPAR	OD_7f9ckhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:38	FR0000120271	63,670	EUR	167	XPAR	OD_7f9ckhW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:38	FR0000120271	63,670	EUR	172	XPAR	OD_7f9ckhX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:38	FR0000120271	63,670	EUR	166	XPAR	OD_7f9ckhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:47	FR0000120271	63,670	EUR	57	AQEU	OD_7f9cn5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:48	FR0000120271	63,670	EUR	36	AQEU	OD_7f9cnOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:50	FR0000120271	63,660	EUR	182	CEUX	OD_7f9cnwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:50	FR0000120271	63,660	EUR	25	XPAR	OD_7f9cnxD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:50	FR0000120271	63,660	EUR	210	XPAR	OD_7f9cnxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:08:55	FR0000120271	63,670	EUR	19	AQEU	OD_7f9cpFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:09:03	FR0000120271	63,660	EUR	139	XPAR	OD_7f9crCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:09:03	FR0000120271	63,630	EUR	126	XPAR	OD_7f9crLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:09:16	FR0000120271	63,620	EUR	127	XPAR	OD_7f9cukF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:09:27	FR0000120271	63,630	EUR	598	XPAR	OD_7f9cweO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:10:25	FR0000120271	63,670	EUR	48	TQEX	OD_7f9dCUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:10:25	FR0000120271	63,670	EUR	56	XPAR	OD_7f9dCUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:10:25	FR0000120271	63,660	EUR	183	CEUX	OD_7f9dCb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:10:26	FR0000120271	63,660	EUR	98	XPAR	OD_7f9dCym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:10:40	FR0000120271	63,650	EUR	54	XPAR	OD_7f9dGRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:10:40	FR0000120271	63,650	EUR	99	XPAR	OD_7f9dGXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:10:43	FR0000120271	63,650	EUR	60	CEUX	OD_7f9dHFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:11:10	FR0000120271	63,670	EUR	48	CEUX	OD_7f9dOLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:11:10	FR0000120271	63,670	EUR	219	XPAR	OD_7f9dOLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:11:10	FR0000120271	63,670	EUR	22	XPAR	OD_7f9dOLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:12:03	FR0000120271	63,700	EUR	549	XPAR	OD_7f9dc92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:12:42	FR0000120271	63,690	EUR	171	CEUX	OD_7f9dmHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:12:42	FR0000120271	63,690	EUR	43	XPAR	OD_7f9dmHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:12:42	FR0000120271	63,690	EUR	8	XPAR	OD_7f9dmHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:12:52	FR0000120271	63,680	EUR	48	TQEX	OD_7f9dot0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:13:38	FR0000120271	63,690	EUR	499	XPAR	OD_7f9e0pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:13:39	FR0000120271	63,680	EUR	50	CEUX	OD_7f9e13G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:13:42	FR0000120271	63,680	EUR	410	XPAR	OD_7f9e11C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:13:43	FR0000120271	63,690	EUR	108	AQEU	OD_7f9e27e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:13:43	FR0000120271	63,690	EUR	48	AQEU	OD_7f9e2AF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:13:44	FR0000120271	63,680	EUR	84	CEUX	OD_7f9e2HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:13:44	FR0000120271	63,680	EUR	9	XPAR	OD_7f9e2HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:13:47	FR0000120271	63,670	EUR	61	XPAR	OD_7f9e38q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:14:11	FR0000120271	63,660	EUR	53	CEUX	OD_7f9e9WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:14:14	FR0000120271	63,650	EUR	54	XPAR	OD_7f9eABY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:14:19	FR0000120271	63,650	EUR	261	XPAR	OD_7f9eBG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:14:25	FR0000120271	63,660	EUR	81	XPAR	OD_7f9eD7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:14:37	FR0000120271	63,660	EUR	30	XPAR	OD_7f9eGGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:15:11	FR0000120271	63,690	EUR	420	XPAR	OD_7f9eOuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:15:27	FR0000120271	63,690	EUR	185	CEUX	OD_7f9eTAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:15:27	FR0000120271	63,690	EUR	196	XPAR	OD_7f9eTAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:32	FR0000120271	63,710	EUR	167	XPAR	OD_7f9ezhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:39	FR0000120271	63,700	EUR	81	TQEX	OD_7f9f1Oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:39	FR0000120271	63,700	EUR	196	CEUX	OD_7f9f1Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:46	FR0000120271	63,690	EUR	608	XPAR	OD_7f9f3Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:46	FR0000120271	63,690	EUR	607	XPAR	OD_7f9f3Ij-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:46	FR0000120271	63,690	EUR	97	XPAR	OD_7f9f3Ik-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:46	FR0000120271	63,690	EUR	185	CEUX	OD_7f9f3Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:48	FR0000120271	63,680	EUR	24	XPAR	OD_7f9f3vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:17:48	FR0000120271	63,680	EUR	122	XPAR	OD_7f9f3v4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:18:00	FR0000120271	63,680	EUR	10	XPAR	OD_7f9f73r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:18:08	FR0000120271	63,680	EUR	84	XPAR	OD_7f9f992-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:18:08	FR0000120271	63,680	EUR	53	AQEU	OD_7f9f99Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:19:29	FR0000120271	63,720	EUR	800	XPAR	OD_7f9fU8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:19:29	FR0000120271	63,720	EUR	111	XPAR	OD_7f9fU8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:19:38	FR0000120271	63,720	EUR	59	CEUX	OD_7f9fWT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:10	FR0000120271	63,770	EUR	528	XPAR	OD_7f9fetm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:10	FR0000120271	63,770	EUR	16	XPAR	OD_7f9fetn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:18	FR0000120271	63,760	EUR	65	XPAR	OD_7f9fgni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:23	FR0000120271	63,750	EUR	138	XPAR	OD_7f9fiH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:50	FR0000120271	63,760	EUR	198	XPAR	OD_7f9fp6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:54	FR0000120271	63,750	EUR	276	CEUX	OD_7f9fqL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:56	FR0000120271	63,740	EUR	65	XPAR	OD_7f9fqme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:57	FR0000120271	63,740	EUR	34	TQEX	OD_7f9fr20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:20:57	FR0000120271	63,740	EUR	20	TQEX	OD_7f9fr21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:07	FR0000120271	63,750	EUR	315	XPAR	OD_7f9g9Lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:09	FR0000120271	63,740	EUR	53	CEUX	OD_7f9g9jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:09	FR0000120271	63,740	EUR	50	TQEX	OD_7f9g9kB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:11	FR0000120271	63,740	EUR	52	AQEU	OD_7f9gAH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:11	FR0000120271	63,740	EUR	18	AQEU	OD_7f9gAH8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:11	FR0000120271	63,740	EUR	9	AQEU	OD_7f9gAH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:15	FR0000120271	63,730	EUR	115	CEUX	OD_7f9gBKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:15	FR0000120271	63,730	EUR	150	XPAR	OD_7f9gBKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:16	FR0000120271	63,730	EUR	246	XPAR	OD_7f9gBbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:22:17	FR0000120271	63,720	EUR	36	AQEU	OD_7f9gBr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:23:00	FR0000120271	63,730	EUR	57	CEUX	OD_7f9gN5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:23:02	FR0000120271	63,730	EUR	204	XPAR	OD_7f9gNac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:23:45	FR0000120271	63,750	EUR	150	XPAR	OD_7f9gYi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:23:45	FR0000120271	63,750	EUR	410	XPAR	OD_7f9gYiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:00	FR0000120271	63,740	EUR	52	TQEX	OD_7f9gcjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:00	FR0000120271	63,740	EUR	174	XPAR	OD_7f9gcjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:05	FR0000120271	63,730	EUR	131	XPAR	OD_7f9gdsx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:05	FR0000120271	63,730	EUR	22	XPAR	OD_7f9gdsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:11	FR0000120271	63,730	EUR	79	XPAR	OD_7f9gfT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:15	FR0000120271	63,720	EUR	63	CEUX	OD_7f9ggfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:15	FR0000120271	63,720	EUR	124	CEUX	OD_7f9ggfE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:39	FR0000120271	63,730	EUR	48	CEUX	OD_7f9gmfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:39	FR0000120271	63,730	EUR	125	XPAR	OD_7f9gmfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:42	FR0000120271	63,730	EUR	17	XPAR	OD_7f9gnUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:53	FR0000120271	63,720	EUR	120	XPAR	OD_7f9ggPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:24:58	FR0000120271	63,720	EUR	63	AQEU	OD_7f9grkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:25:00	FR0000120271	63,710	EUR	68	CEUX	OD_7f9gsKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:25:00	FR0000120271	63,710	EUR	16	XPAR	OD_7f9gsKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:25:00	FR0000120271	63,710	EUR	72	XPAR	OD_7f9gsKL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:25:08	FR0000120271	63,710	EUR	38	AQEU	OD_7f9gaGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:25:12	FR0000120271	63,710	EUR	21	AQEU	OD_7f9gvPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:26:10	FR0000120271	63,700	EUR	67	CEUX	OD_7f9hAMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:26:10	FR0000120271	63,700	EUR	49	TQEX	OD_7f9hAMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:26:10	FR0000120271	63,700	EUR	64	XPAR	OD_7f9hAMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:26:10	FR0000120271	63,700	EUR	478	XPAR	OD_7f9hAMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:26:50	FR0000120271	63,690	EUR	75	XPAR	OD_7f9hFe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:26:54	FR0000120271	63,700	EUR	4	AQEU	OD_7f9hLnH-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:40:52	FR0000120271	63,760	EUR	161	AQEU	OD_7f9krva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:02	FR0000120271	63,750	EUR	66	AQEU	OD_7f9kuT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:02	FR0000120271	63,750	EUR	151	XPAR	OD_7f9kuTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:09	FR0000120271	63,740	EUR	157	XPAR	OD_7f9kwEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:09	FR0000120271	63,740	EUR	87	XPAR	OD_7f9kwEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:19	FR0000120271	63,730	EUR	227	CEUX	OD_7f9kyx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:19	FR0000120271	63,730	EUR	67	XPAR	OD_7f9kyxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:25	FR0000120271	63,730	EUR	104	XPAR	OD_7f9l0RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:34	FR0000120271	63,750	EUR	55	CEUX	OD_7f9l2mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:41:34	FR0000120271	63,750	EUR	88	XPAR	OD_7f9l2nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:02	FR0000120271	63,770	EUR	52	CEUX	OD_7f9lA9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:02	FR0000120271	63,770	EUR	172	XPAR	OD_7f9lA9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:04	FR0000120271	63,750	EUR	45	XPAR	OD_7f9lAdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:04	FR0000120271	63,750	EUR	106	XPAR	OD_7f9lAdk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:15	FR0000120271	63,750	EUR	48	CEUX	OD_7f9lDN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:15	FR0000120271	63,750	EUR	62	XPAR	OD_7f9lDNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:41	FR0000120271	63,750	EUR	68	XPAR	OD_7f9lKCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:42	FR0000120271	63,750	EUR	33	AQEU	OD_7f9lKRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:42:43	FR0000120271	63,750	EUR	21	AQEU	OD_7f9lKgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:43:01	FR0000120271	63,740	EUR	244	XPAR	OD_7f9lPRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:43:01	FR0000120271	63,740	EUR	67	CEUX	OD_7f9lPRj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:43:02	FR0000120271	63,740	EUR	47	TQEX	OD_7f9lPhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:43:05	FR0000120271	63,730	EUR	55	CEUX	OD_7f9lQUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:43:05	FR0000120271	63,730	EUR	189	XPAR	OD_7f9lQUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:44:01	FR0000120271	63,770	EUR	150	XPAR	OD_7f9lf41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:44:01	FR0000120271	63,770	EUR	390	XPAR	OD_7f9lf41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:44:10	FR0000120271	63,750	EUR	76	XPAR	OD_7f9lhPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:44:14	FR0000120271	63,730	EUR	57	CEUX	OD_7f9liS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:44:14	FR0000120271	63,730	EUR	76	XPAR	OD_7f9liSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:44:33	FR0000120271	63,730	EUR	55	XPAR	OD_7f9lnKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:45:05	FR0000120271	63,730	EUR	5	TQEX	OD_7f9lvi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:45:28	FR0000120271	63,740	EUR	39	XPAR	OD_7f9m1ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:45:28	FR0000120271	63,740	EUR	634	XPAR	OD_7f9m1m0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:45:29	FR0000120271	63,730	EUR	16	CEUX	OD_7f9m229-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:45:42	FR0000120271	63,730	EUR	240	CEUX	OD_7f9m5MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:45:57	FR0000120271	63,740	EUR	63	TQEX	OD_7f9m98q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:18	FR0000120271	63,740	EUR	172	CEUX	OD_7f9mEae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:27	FR0000120271	63,730	EUR	90	XPAR	OD_7f9mH2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:30	FR0000120271	63,720	EUR	150	XPAR	OD_7f9mHpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:30	FR0000120271	63,720	EUR	432	XPAR	OD_7f9mHpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:32	FR0000120271	63,720	EUR	51	AQEU	OD_7f9mlHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:47	FR0000120271	63,710	EUR	72	CEUX	OD_7f9mMFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:47	FR0000120271	63,710	EUR	53	XPAR	OD_7f9mMG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:51	FR0000120271	63,710	EUR	17	AQEU	OD_7f9mNGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:46:53	FR0000120271	63,710	EUR	53	AQEU	OD_7f9mNm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:03	FR0000120271	63,700	EUR	149	XPAR	OD_7f9mQJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:25	FR0000120271	63,690	EUR	49	CEUX	OD_7f9mW2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:25	FR0000120271	63,690	EUR	98	XPAR	OD_7f9mW2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:25	FR0000120271	63,690	EUR	51	XPAR	OD_7f9mW2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:35	FR0000120271	63,690	EUR	150	XPAR	OD_7f9mYlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:35	FR0000120271	63,690	EUR	68	XPAR	OD_7f9mYlH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:35	FR0000120271	63,690	EUR	54	CEUX	OD_7f9mYlI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:40	FR0000120271	63,690	EUR	28	TQEX	OD_7f9ma1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:40	FR0000120271	63,690	EUR	48	TQEX	OD_7f9ma1H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:47:44	FR0000120271	63,670	EUR	110	XPAR	OD_7f9mb9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:48:01	FR0000120271	63,660	EUR	53	CEUX	OD_7f9mfbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:48:12	FR0000120271	63,670	EUR	168	XPAR	OD_7f9miMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:48:12	FR0000120271	63,670	EUR	150	XPAR	OD_7f9miMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:48:12	FR0000120271	63,670	EUR	9	XPAR	OD_7f9miMV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:48:47	FR0000120271	63,690	EUR	150	XPAR	OD_7f9mrUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:48:47	FR0000120271	63,690	EUR	33	XPAR	OD_7f9mrUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:48:49	FR0000120271	63,680	EUR	85	XPAR	OD_7f9mrry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:48:49	FR0000120271	63,680	EUR	123	XPAR	OD_7f9mrrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:07	FR0000120271	63,710	EUR	381	CEUX	OD_7f9nC8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:10	FR0000120271	63,700	EUR	551	XPAR	OD_7f9nD8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:25	FR0000120271	63,690	EUR	29	XPAR	OD_7f9nGqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:25	FR0000120271	63,690	EUR	250	XPAR	OD_7f9nGqX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:39	FR0000120271	63,680	EUR	123	XPAR	OD_7f9nKeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:41	FR0000120271	63,670	EUR	133	XPAR	OD_7f9nL82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:58	FR0000120271	63,670	EUR	47	CEUX	OD_7f9nPVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:58	FR0000120271	63,670	EUR	6	CEUX	OD_7f9nPVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:50:58	FR0000120271	63,670	EUR	67	XPAR	OD_7f9nPVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:51:04	FR0000120271	63,660	EUR	49	AQEU	OD_7f9nR2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:51:04	FR0000120271	63,640	EUR	89	XPAR	OD_7f9nR2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:51:25	FR0000120271	63,660	EUR	56	AQEU	OD_7f9nWTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:51:53	FR0000120271	63,680	EUR	52	AQEU	OD_7f9ndr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:52:10	FR0000120271	63,670	EUR	65	TQEX	OD_7f9nIOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:52:11	FR0000120271	63,670	EUR	7	TQEX	OD_7f9nIuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:52:15	FR0000120271	63,660	EUR	200	CEUX	OD_7f9njbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:52:15	FR0000120271	63,660	EUR	361	XPAR	OD_7f9njbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:52:55	FR0000120271	63,690	EUR	150	XPAR	OD_7f9nu0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:52:55	FR0000120271	63,690	EUR	465	XPAR	OD_7f9nu0h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:52:57	FR0000120271	63,680	EUR	71	XPAR	OD_7f9nuP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:53:27	FR0000120271	63,680	EUR	189	CEUX	OD_7f9o2OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:53:28	FR0000120271	63,670	EUR	10	XPAR	OD_7f9o2f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:53:28	FR0000120271	63,670	EUR	49	XPAR	OD_7f9o2f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:53:30	FR0000120271	63,680	EUR	48	AQEU	OD_7f9o35d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:53:43	FR0000120271	63,690	EUR	67	XPAR	OD_7f9o6OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:53:43	FR0000120271	63,690	EUR	206	XPAR	OD_7f9o6OW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:07	FR0000120271	63,690	EUR	59	CEUX	OD_7f9oChE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:07	FR0000120271	63,690	EUR	89	XPAR	OD_7f9oChE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:08	FR0000120271	63,680	EUR	51	TQEX	OD_7f9oCr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:08	FR0000120271	63,680	EUR	216	XPAR	OD_7f9oCrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:30	FR0000120271	63,670	EUR	186	XPAR	OD_7f9olf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:31	FR0000120271	63,650	EUR	25	CEUX	OD_7f9oJ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:31	FR0000120271	63,650	EUR	26	CEUX	OD_7f9oJ3K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:39	FR0000120271	63,650	EUR	54	CEUX	OD_7f9oKo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:39	FR0000120271	63,640	EUR	81	XPAR	OD_7f9oKzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:54:43	FR0000120271	63,630	EUR	69	XPAR	OD_7f9oLzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:55:08	FR0000120271	63,660	EUR	150	XPAR	OD_7f9oSVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:55:08	FR0000120271	63,660	EUR	84	XPAR	OD_7f9oSVt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:55:08	FR0000120271	63,660	EUR	49	AQEU	OD_7f9oSaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:55:25	FR0000120271	63,650	EUR	57	XPAR	OD_7f9oXe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:55:27	FR0000120271	63,650	EUR	114	XPAR	OD_7f9oXe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:55:32	FR0000120271	63,640	EUR	56	CEUX	OD_7f9oYha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:56:13	FR0000120271	63,650	EUR	59	XPAR	OD_7f9ojUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:56:13	FR0000120271	63,650	EUR	408	XPAR	OD_7f9ojUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:56:29	FR0000120271	63,640	EUR	57	XPAR	OD_7f9ond1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:56:29	FR0000120271	63,640	EUR	9	XPAR	OD_7f9ond2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:57:10	FR0000120271	63,650	EUR	320	XPAR	OD_7f9oyHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 14:57:10	FR0000120271	63,650	EUR	52	XPAR	OD_7f9oyHE-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:04:38	FR0000120271	63,470	EUR	162	CEUX	OD_7f9qqyi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:04:38	FR0000120271	63,460	EUR	58	XPAR	OD_7f9qqz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:05:51	FR0000120271	63,570	EUR	522	XPAR	OD_7f9r9qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:05:51	FR0000120271	63,570	EUR	530	XPAR	OD_7f9r9qK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:06:17	FR0000120271	63,550	EUR	112	XPAR	OD_7f9rGgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:06:17	FR0000120271	63,550	EUR	187	XPAR	OD_7f9rGgv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:06:44	FR0000120271	63,530	EUR	201	XPAR	OD_7f9rNaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:06:44	FR0000120271	63,530	EUR	156	XPAR	OD_7f9rNaw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:06:46	FR0000120271	63,520	EUR	51	TQEX	OD_7f9rO8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:14	FR0000120271	63,520	EUR	434	XPAR	OD_7f9rVKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:16	FR0000120271	63,520	EUR	48	TQEX	OD_7f9rVsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:23	FR0000120271	63,520	EUR	216	XPAR	OD_7f9rXoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:25	FR0000120271	63,520	EUR	65	XPAR	OD_7f9rYKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:27	FR0000120271	63,510	EUR	55	CEUX	OD_7f9rYpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:34	FR0000120271	63,500	EUR	108	CEUX	OD_7f9rac2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:34	FR0000120271	63,500	EUR	125	XPAR	OD_7f9rac6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:49	FR0000120271	63,510	EUR	62	CEUX	OD_7f9reZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:07:59	FR0000120271	63,500	EUR	203	XPAR	OD_7f9rhEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:00	FR0000120271	63,510	EUR	196	XPAR	OD_7f9rh51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:03	FR0000120271	63,510	EUR	129	XPAR	OD_7f9rICD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:10	FR0000120271	63,490	EUR	58	CEUX	OD_7f9rjx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:10	FR0000120271	63,490	EUR	63	XPAR	OD_7f9rjxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:22	FR0000120271	63,480	EUR	73	AQEU	OD_7f9rnDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:26	FR0000120271	63,480	EUR	54	AQEU	OD_7f9rotIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:40	FR0000120271	63,470	EUR	53	CEUX	OD_7f9rrs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:40	FR0000120271	63,470	EUR	94	XPAR	OD_7f9rrs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:50	FR0000120271	63,460	EUR	57	TQEX	OD_7f9ruW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:50	FR0000120271	63,450	EUR	150	XPAR	OD_7f9ruXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:50	FR0000120271	63,450	EUR	52	CEUX	OD_7f9ruYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:50	FR0000120271	63,450	EUR	329	XPAR	OD_7f9ruYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:08:51	FR0000120271	63,470	EUR	73	AQEU	OD_7f9runG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:09:00	FR0000120271	63,440	EUR	56	CEUX	OD_7f9rvyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:09:01	FR0000120271	63,430	EUR	156	XPAR	OD_7f9rxK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:09:04	FR0000120271	63,420	EUR	162	XPAR	OD_7f9rxyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:09:08	FR0000120271	63,410	EUR	64	XPAR	OD_7f9rz0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:09:20	FR0000120271	63,420	EUR	90	XPAR	OD_7f9s296-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:09:45	FR0000120271	63,450	EUR	294	XPAR	OD_7f9s8p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:09:45	FR0000120271	63,450	EUR	57	XPAR	OD_7f9s8pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:10:08	FR0000120271	63,470	EUR	51	AQEU	OD_7f9sEIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:11:20	FR0000120271	63,490	EUR	197	XPAR	OD_7f9sXY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:11:20	FR0000120271	63,490	EUR	387	XPAR	OD_7f9sXY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:11:57	FR0000120271	63,480	EUR	361	CEUX	OD_7f9sh9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:11:57	FR0000120271	63,480	EUR	634	XPAR	OD_7f9sh9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:11:57	FR0000120271	63,480	EUR	103	XPAR	OD_7f9sh9x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:00	FR0000120271	63,470	EUR	91	CEUX	OD_7f9shpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:00	FR0000120271	63,470	EUR	95	TQEX	OD_7f9shpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:01	FR0000120271	63,470	EUR	61	AQEU	OD_7f9si79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:10	FR0000120271	63,460	EUR	150	XPAR	OD_7f9skTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:10	FR0000120271	63,460	EUR	231	XPAR	OD_7f9skXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:30	FR0000120271	63,480	EUR	50	XPAR	OD_7f9sphg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:34	FR0000120271	63,480	EUR	99	XPAR	OD_7f9sqfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:35	FR0000120271	63,480	EUR	208	XPAR	OD_7f9sqsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:12:37	FR0000120271	63,450	EUR	55	CEUX	OD_7f9srTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:14:31	FR0000120271	63,520	EUR	10	XPAR	OD_7f9tLCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:14:31	FR0000120271	63,520	EUR	226	XPAR	OD_7f9tLDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:14:31	FR0000120271	63,520	EUR	800	XPAR	OD_7f9tLDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:14:31	FR0000120271	63,520	EUR	523	XPAR	OD_7f9tLDS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:07	FR0000120271	63,510	EUR	162	XPAR	OD_7f9tUbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:19	FR0000120271	63,510	EUR	50	TQEX	OD_7f9tXgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:19	FR0000120271	63,510	EUR	200	CEUX	OD_7f9tXgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:19	FR0000120271	63,510	EUR	170	CEUX	OD_7f9tXgz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:19	FR0000120271	63,510	EUR	118	XPAR	OD_7f9tXgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:19	FR0000120271	63,510	EUR	404	XPAR	OD_7f9tXh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:23	FR0000120271	63,490	EUR	98	CEUX	OD_7f9tYrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:30	FR0000120271	63,500	EUR	196	XPAR	OD_7f9taNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:15:30	FR0000120271	63,500	EUR	18	XPAR	OD_7f9taNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:17:16	FR0000120271	63,540	EUR	150	XPAR	OD_7f9u29e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:17:17	FR0000120271	63,540	EUR	225	CEUX	OD_7f9u2Od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:17:17	FR0000120271	63,540	EUR	50	TQEX	OD_7f9u2Oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:17:17	FR0000120271	63,540	EUR	468	XPAR	OD_7f9u2Oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:17:17	FR0000120271	63,540	EUR	13	XPAR	OD_7f9u2Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:18:02	FR0000120271	63,560	EUR	22	XPAR	OD_7f9uDvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:18:05	FR0000120271	63,560	EUR	207	XPAR	OD_7f9uEh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:18:05	FR0000120271	63,560	EUR	791	XPAR	OD_7f9uEh8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:18:05	FR0000120271	63,560	EUR	72	XPAR	OD_7f9uEh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:18:14	FR0000120271	63,550	EUR	136	AQEU	OD_7f9uH2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:19:05	FR0000120271	63,600	EUR	203	XPAR	OD_7f9uUkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:19:05	FR0000120271	63,600	EUR	565	XPAR	OD_7f9uUkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:19:05	FR0000120271	63,600	EUR	60	TQEX	OD_7f9uUKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:19:14	FR0000120271	63,580	EUR	105	XPAR	OD_7f9uWfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:19:14	FR0000120271	63,580	EUR	133	XPAR	OD_7f9uWfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:19:55	FR0000120271	63,600	EUR	589	XPAR	OD_7f9uhRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:20:06	FR0000120271	63,570	EUR	77	XPAR	OD_7f9ukEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:20:06	FR0000120271	63,560	EUR	421	CEUX	OD_7f9ukF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:21:07	FR0000120271	63,620	EUR	852	XPAR	OD_7f9v02v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:21:35	FR0000120271	63,630	EUR	150	XPAR	OD_7f9v7Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:21:35	FR0000120271	63,630	EUR	179	XPAR	OD_7f9v7Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:21:36	FR0000120271	63,630	EUR	51	TQEX	OD_7f9v7ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:21:39	FR0000120271	63,610	EUR	244	CEUX	OD_7f9v6X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:21:50	FR0000120271	63,610	EUR	53	CEUX	OD_7f9vBnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:21:59	FR0000120271	63,620	EUR	150	XPAR	OD_7f9vDIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:22:04	FR0000120271	63,670	EUR	94	TQEX	OD_7f9vF2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:22:04	FR0000120271	63,660	EUR	106	XPAR	OD_7f9vF3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:22:13	FR0000120271	63,650	EUR	163	XPAR	OD_7f9vHEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:22:17	FR0000120271	63,660	EUR	73	AQEU	OD_7f9vIMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:22:31	FR0000120271	63,650	EUR	71	AQEU	OD_7f9vLzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:22:35	FR0000120271	63,640	EUR	214	XPAR	OD_7f9vMvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:22:49	FR0000120271	63,670	EUR	96	AQEU	OD_7f9vQgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:22:52	FR0000120271	63,660	EUR	314	XPAR	OD_7f9vRaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:01	FR0000120271	63,660	EUR	75	XPAR	OD_7f9vToi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:03	FR0000120271	63,650	EUR	262	CEUX	OD_7f9vUES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:03	FR0000120271	63,640	EUR	113	XPAR	OD_7f9vUNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:08	FR0000120271	63,630	EUR	63	CEUX	OD_7f9vVfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:08	FR0000120271	63,620	EUR	67	XPAR	OD_7f9vVh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:17	FR0000120271	63,610	EUR	67	XPAR	OD_7f9vXwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:27	FR0000120271	63,600	EUR	50	CEUX	OD_7f9vaYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:27	FR0000120271	63,600	EUR	77	XPAR	OD_7f9vaYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:41	FR0000120271	63,600	EUR	150	XPAR	OD_7f9veKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:41	FR0000120271	63,600	EUR	33	XPAR	OD_7f9veKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:41	FR0000120271	63,600	EUR	43	XPAR	OD_7f9veKf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:23:47	FR0000120271	63,600	EUR	57	CEUX	OD_7f9vfhy-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:04	FR0000120271	63,850	EUR	1041	XPAR	OD_7f9xl5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:06	FR0000120271	63,840	EUR	190	XPAR	OD_7f9xlaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:12	FR0000120271	63,840	EUR	445	AQEU	OD_7f9xnCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:12	FR0000120271	63,820	EUR	95	XPAR	OD_7f9xnCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:28	FR0000120271	63,850	EUR	56	TQEX	OD_7f9xrOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:29	FR0000120271	63,840	EUR	53	XPAR	OD_7f9xrTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:29	FR0000120271	63,840	EUR	359	XPAR	OD_7f9xrTV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:29	FR0000120271	63,840	EUR	346	XPAR	OD_7f9xrTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:33	FR0000120271	63,830	EUR	73	AQEU	OD_7f9xsip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:34	FR0000120271	63,820	EUR	150	XPAR	OD_7f9xsky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:34	FR0000120271	63,820	EUR	134	XPAR	OD_7f9xsky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:35	FR0000120271	63,810	EUR	685	CEUX	OD_7f9xtAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:35	FR0000120271	63,800	EUR	237	XPAR	OD_7f9xtDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:41	FR0000120271	63,790	EUR	235	CEUX	OD_7f9xuIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:42	FR0000120271	63,780	EUR	95	XPAR	OD_7f9xuq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:42	FR0000120271	63,830	EUR	8	AQEU	OD_7f9xusG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:44	FR0000120271	63,830	EUR	1	AQEU	OD_7f9xvP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:44	FR0000120271	63,770	EUR	72	CEUX	OD_7f9xvPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:44	FR0000120271	63,770	EUR	284	XPAR	OD_7f9xvPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:46	FR0000120271	63,760	EUR	142	XPAR	OD_7f9xw4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:47	FR0000120271	63,760	EUR	54	AQEU	OD_7f9xwGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:49	FR0000120271	63,720	EUR	51	CEUX	OD_7f9xwI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:49	FR0000120271	63,720	EUR	95	XPAR	OD_7f9xwID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:32:58	FR0000120271	63,740	EUR	333	XPAR	OD_7f9xz3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:00	FR0000120271	63,730	EUR	50	TQEX	OD_7f9xzji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:00	FR0000120271	63,730	EUR	51	CEUX	OD_7f9xzji-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:01	FR0000120271	63,720	EUR	14	XPAR	OD_7f9xzqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:01	FR0000120271	63,720	EUR	175	XPAR	OD_7f9xzqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:02	FR0000120271	63,710	EUR	72	CEUX	OD_7f9y03r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:06	FR0000120271	63,730	EUR	332	XPAR	OD_7f9y1FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:08	FR0000120271	63,720	EUR	71	CEUX	OD_7f9y1Id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:09	FR0000120271	63,730	EUR	74	AQEU	OD_7f9y1so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:09	FR0000120271	63,710	EUR	95	XPAR	OD_7f9y21X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:11	FR0000120271	63,680	EUR	142	XPAR	OD_7f9y2Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:18	FR0000120271	63,680	EUR	285	XPAR	OD_7f9y4Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:18	FR0000120271	63,670	EUR	72	CEUX	OD_7f9y4MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:24	FR0000120271	63,660	EUR	62	CEUX	OD_7f9y5sG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:24	FR0000120271	63,660	EUR	237	XPAR	OD_7f9y5sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:30	FR0000120271	63,650	EUR	71	CEUX	OD_7f9y7RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:30	FR0000120271	63,650	EUR	142	XPAR	OD_7f9y7RI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:31	FR0000120271	63,650	EUR	62	AQEU	OD_7f9y7pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:32	FR0000120271	63,630	EUR	51	TQEX	OD_7f9y7r8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:32	FR0000120271	63,630	EUR	332	XPAR	OD_7f9y7ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:33	FR0000120271	63,650	EUR	6	AQEU	OD_7f9y8DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:34	FR0000120271	63,620	EUR	61	CEUX	OD_7f9y8eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:47	FR0000120271	63,650	EUR	144	AQEU	OD_7f9yBlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:47	FR0000120271	63,650	EUR	569	XPAR	OD_7f9yBlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:47	FR0000120271	63,640	EUR	72	CEUX	OD_7f9yByj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:51	FR0000120271	63,640	EUR	82	CEUX	OD_7f9yCzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:51	FR0000120271	63,640	EUR	237	TQEX	OD_7f9yCzK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:51	FR0000120271	63,640	EUR	169	XPAR	OD_7f9yCzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:51	FR0000120271	63,640	EUR	115	XPAR	OD_7f9yCzU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:56	FR0000120271	63,620	EUR	72	CEUX	OD_7f9yEFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:33:56	FR0000120271	63,620	EUR	190	XPAR	OD_7f9yEFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:04	FR0000120271	63,620	EUR	150	XPAR	OD_7f9yGOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:04	FR0000120271	63,620	EUR	246	XPAR	OD_7f9yGOh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:05	FR0000120271	63,610	EUR	57	CEUX	OD_7f9yGQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:06	FR0000120271	63,590	EUR	105	XPAR	OD_7f9yGpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:09	FR0000120271	63,580	EUR	62	CEUX	OD_7f9yHdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:09	FR0000120271	63,580	EUR	70	XPAR	OD_7f9yHdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:12	FR0000120271	63,570	EUR	141	XPAR	OD_7f9yIFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:24	FR0000120271	63,550	EUR	89	XPAR	OD_7f9yLNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:24	FR0000120271	63,550	EUR	191	XPAR	OD_7f9yLNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:44	FR0000120271	63,580	EUR	49	XPAR	OD_7f9yQk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:48	FR0000120271	63,580	EUR	12	XPAR	OD_7f9yRq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:34:52	FR0000120271	63,580	EUR	571	XPAR	OD_7f9ySs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:11	FR0000120271	63,580	EUR	150	XPAR	OD_7f9yXjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:11	FR0000120271	63,580	EUR	791	XPAR	OD_7f9yXjH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:11	FR0000120271	63,580	EUR	109	XPAR	OD_7f9yXjI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:20	FR0000120271	63,610	EUR	217	CEUX	OD_7f9yZz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:20	FR0000120271	63,610	EUR	317	CEUX	OD_7f9yZz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:20	FR0000120271	63,610	EUR	10	XPAR	OD_7f9yZz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:20	FR0000120271	63,610	EUR	341	XPAR	OD_7f9yZz9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:27	FR0000120271	63,600	EUR	62	CEUX	OD_7f9ybwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:27	FR0000120271	63,600	EUR	280	XPAR	OD_7f9ybwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:31	FR0000120271	63,570	EUR	74	XPAR	OD_7f9ycrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:32	FR0000120271	63,570	EUR	66	XPAR	OD_7f9ydi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:35:37	FR0000120271	63,570	EUR	45	AQEU	OD_7f9yea8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:04	FR0000120271	63,640	EUR	758	XPAR	OD_7f9yIab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:04	FR0000120271	63,640	EUR	431	XPAR	OD_7f9yIac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:31	FR0000120271	63,700	EUR	150	XPAR	OD_7f9ysQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:31	FR0000120271	63,700	EUR	586	XPAR	OD_7f9ysZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:40	FR0000120271	63,710	EUR	489	XPAR	OD_7f9yunS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:44	FR0000120271	63,710	EUR	141	XPAR	OD_7f9ywX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:53	FR0000120271	63,700	EUR	534	CEUX	OD_7f9yy8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:53	FR0000120271	63,700	EUR	143	XPAR	OD_7f9yy9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:36:53	FR0000120271	63,700	EUR	67	XPAR	OD_7f9yy9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:00	FR0000120271	63,690	EUR	210	XPAR	OD_7f9z09v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:23	FR0000120271	63,770	EUR	108	XPAR	OD_7f9z5wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:23	FR0000120271	63,770	EUR	837	XPAR	OD_7f9z5wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:26	FR0000120271	63,770	EUR	106	XPAR	OD_7f9z6jM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:30	FR0000120271	63,770	EUR	105	XPAR	OD_7f9z7y1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:39	FR0000120271	63,770	EUR	350	XPAR	OD_7f9zACi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:46	FR0000120271	63,780	EUR	246	XPAR	OD_7f9zC1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:56	FR0000120271	63,770	EUR	603	CEUX	OD_7f9zEiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:37:56	FR0000120271	63,770	EUR	350	XPAR	OD_7f9zEiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:00	FR0000120271	63,770	EUR	89	AQEU	OD_7f9zF25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:13	FR0000120271	63,780	EUR	629	XPAR	OD_7f9zJ0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:32	FR0000120271	63,810	EUR	455	XPAR	OD_7f9zNuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:40	FR0000120271	63,810	EUR	158	XPAR	OD_7f9zPzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:40	FR0000120271	63,810	EUR	262	XPAR	OD_7f9zPzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:42	FR0000120271	63,790	EUR	105	XPAR	OD_7f9zQUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:51	FR0000120271	63,780	EUR	140	XPAR	OD_7f9zT0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:59	FR0000120271	63,770	EUR	150	XPAR	OD_7f9zUyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:59	FR0000120271	63,770	EUR	258	XPAR	OD_7f9zUyl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:38:59	FR0000120271	63,770	EUR	12	XPAR	OD_7f9zUym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:39:01	FR0000120271	63,770	EUR	176	AQEU	OD_7f9zVZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:39:02	FR0000120271	63,760	EUR	244	TQEX	OD_7f9zVmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:39:02	FR0000120271	63,760	EUR	70	CEUX	OD_7f9zVmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:39:02	FR0000120271	63,760	EUR	105	XPAR	OD_7f9zVmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:39:04	FR0000120271	63,740	EUR	460	CEUX	OD_7f9zWJi-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:44:25	FR0000120271	63,790	EUR	22	AQEU	OD_7fA0rsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:25	FR0000120271	63,810	EUR	111	TQEX	OD_7fA17PK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:25	FR0000120271	63,810	EUR	243	XPAR	OD_7fA17PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:25	FR0000120271	63,810	EUR	800	XPAR	OD_7fA17PW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:25	FR0000120271	63,810	EUR	501	XPAR	OD_7fA17PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:43	FR0000120271	63,800	EUR	464	CEUX	OD_7fA1C18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:43	FR0000120271	63,800	EUR	45	XPAR	OD_7fA1C1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:43	FR0000120271	63,800	EUR	412	XPAR	OD_7fA1C1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:44	FR0000120271	63,790	EUR	101	CEUX	OD_7fA1CNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:45	FR0000120271	63,780	EUR	150	XPAR	OD_7fA1CY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:45	FR0000120271	63,780	EUR	306	XPAR	OD_7fA1CY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:45	FR0000120271	63,770	EUR	252	AQEU	OD_7fA1CaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:51	FR0000120271	63,760	EUR	115	XPAR	OD_7fA1E7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:54	FR0000120271	63,750	EUR	115	XPAR	OD_7fA1EyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:45:56	FR0000120271	63,750	EUR	68	CEUX	OD_7fA1FSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:46:00	FR0000120271	63,740	EUR	200	XPAR	OD_7fA1Gfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:46:03	FR0000120271	63,720	EUR	60	CEUX	OD_7fA1HL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:46:03	FR0000120271	63,720	EUR	86	XPAR	OD_7fA1HLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:46:17	FR0000120271	63,700	EUR	54	CEUX	OD_7fA1L1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:46:17	FR0000120271	63,700	EUR	86	XPAR	OD_7fA1L1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:46:17	FR0000120271	63,700	EUR	55	TQEX	OD_7fA1L2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:46:26	FR0000120271	63,680	EUR	428	XPAR	OD_7fA1NJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:46:26	FR0000120271	63,680	EUR	54	CEUX	OD_7fA1NJN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:06	FR0000120271	63,690	EUR	1142	XPAR	OD_7fA1XoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:13	FR0000120271	63,680	EUR	56	TQEX	OD_7fA1Zd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:13	FR0000120271	63,680	EUR	61	CEUX	OD_7fA1Zd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:16	FR0000120271	63,670	EUR	316	CEUX	OD_7fA1aK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:16	FR0000120271	63,670	EUR	66	XPAR	OD_7fA1aK7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:16	FR0000120271	63,670	EUR	162	XPAR	OD_7fA1aK8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:19	FR0000120271	63,680	EUR	32	AQEU	OD_7fA1b1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:21	FR0000120271	63,680	EUR	52	AQEU	OD_7fA1bWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:22	FR0000120271	63,660	EUR	314	XPAR	OD_7fA1brr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:29	FR0000120271	63,650	EUR	54	CEUX	OD_7fA1dIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:29	FR0000120271	63,650	EUR	150	XPAR	OD_7fA1dIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:47:29	FR0000120271	63,650	EUR	22	XPAR	OD_7fA1dIM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:04	FR0000120271	63,680	EUR	150	XPAR	OD_7fA1mgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:04	FR0000120271	63,680	EUR	821	XPAR	OD_7fA1mgk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:06	FR0000120271	63,680	EUR	121	AQEU	OD_7fA1nDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:08	FR0000120271	63,680	EUR	17	AQEU	OD_7fA1opC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:33	FR0000120271	63,690	EUR	281	CEUX	OD_7fA1uR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:33	FR0000120271	63,690	EUR	197	CEUX	OD_7fA1uRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:53	FR0000120271	63,700	EUR	60	CEUX	OD_7fA1zTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:53	FR0000120271	63,700	EUR	930	XPAR	OD_7fA1zTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:53	FR0000120271	63,700	EUR	126	XPAR	OD_7fA1zTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:48:53	FR0000120271	63,700	EUR	98	AQEU	OD_7fA1zWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:01	FR0000120271	63,770	EUR	447	CEUX	OD_7fA2HJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:01	FR0000120271	63,780	EUR	2232	XPAR	OD_7fA2HK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:22	FR0000120271	63,760	EUR	55	CEUX	OD_7fA2Mb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:22	FR0000120271	63,760	EUR	131	XPAR	OD_7fA2MbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:22	FR0000120271	63,750	EUR	123	CEUX	OD_7fA2Mp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:25	FR0000120271	63,740	EUR	8	XPAR	OD_7fA2NNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:25	FR0000120271	63,740	EUR	532	XPAR	OD_7fA2NNz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:38	FR0000120271	63,730	EUR	73	CEUX	OD_7fA2QrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:47	FR0000120271	63,720	EUR	50	CEUX	OD_7fA2T6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:50:47	FR0000120271	63,720	EUR	72	XPAR	OD_7fA2T6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:51:49	FR0000120271	63,840	EUR	100	TQEX	OD_7fA2jHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:51:49	FR0000120271	63,840	EUR	171	TQEX	OD_7fA2jHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:51:49	FR0000120271	63,840	EUR	1882	XPAR	OD_7fA2jHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:51:55	FR0000120271	63,830	EUR	250	CEUX	OD_7fA2kqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:51:55	FR0000120271	63,830	EUR	76	CEUX	OD_7fA2kqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:51:55	FR0000120271	63,830	EUR	110	CEUX	OD_7fA2kqN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:51:55	FR0000120271	63,820	EUR	36	XPAR	OD_7fA2kzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:51:55	FR0000120271	63,820	EUR	181	XPAR	OD_7fA2kzc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:08	FR0000120271	63,810	EUR	55	CEUX	OD_7fA2oKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:08	FR0000120271	63,810	EUR	121	XPAR	OD_7fA2oKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:18	FR0000120271	63,810	EUR	55	AQEU	OD_7fA2qxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:21	FR0000120271	63,800	EUR	55	CEUX	OD_7fA2rdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:21	FR0000120271	63,800	EUR	59	XPAR	OD_7fA2rde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:21	FR0000120271	63,800	EUR	230	XPAR	OD_7fA2rdf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:22	FR0000120271	63,790	EUR	62	CEUX	OD_7fA2s30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:22	FR0000120271	63,800	EUR	164	AQEU	OD_7fA2s31-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:22	FR0000120271	63,780	EUR	289	XPAR	OD_7fA2s3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:34	FR0000120271	63,770	EUR	67	CEUX	OD_7fA2v3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:38	FR0000120271	63,760	EUR	150	XPAR	OD_7fA2w5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:38	FR0000120271	63,760	EUR	43	XPAR	OD_7fA2w5Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:44	FR0000120271	63,750	EUR	68	CEUX	OD_7fA2xae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:44	FR0000120271	63,740	EUR	52	TQEX	OD_7fA2xfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:44	FR0000120271	63,740	EUR	265	XPAR	OD_7fA2zdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:52:50	FR0000120271	63,710	EUR	11	XPAR	OD_7fA2zBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:53:32	FR0000120271	63,750	EUR	49	TQEX	OD_7fA3A2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:53:32	FR0000120271	63,750	EUR	100	AQEU	OD_7fA3A2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:53:32	FR0000120271	63,750	EUR	141	XPAR	OD_7fA3A39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:53:32	FR0000120271	63,750	EUR	801	XPAR	OD_7fA3A3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:07	FR0000120271	63,790	EUR	1074	XPAR	OD_7fA3JFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:23	FR0000120271	63,780	EUR	201	XPAR	OD_7fA3NUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:28	FR0000120271	63,780	EUR	192	CEUX	OD_7fA3OZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:28	FR0000120271	63,780	EUR	173	CEUX	OD_7fA3OZx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:28	FR0000120271	63,780	EUR	58	CEUX	OD_7fA3OZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:28	FR0000120271	63,780	EUR	162	XPAR	OD_7fA3OaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:28	FR0000120271	63,780	EUR	72	AQEU	OD_7fA3OdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:40	FR0000120271	63,760	EUR	52	TQEX	OD_7fA3RpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:41	FR0000120271	63,750	EUR	188	CEUX	OD_7fA3S4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:54:41	FR0000120271	63,750	EUR	122	XPAR	OD_7fA3S4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:55:06	FR0000120271	63,750	EUR	403	XPAR	OD_7fA3Yi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:55:40	FR0000120271	63,770	EUR	45	TQEX	OD_7fA3hOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:55:40	FR0000120271	63,770	EUR	5	TQEX	OD_7fA3hWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:55:43	FR0000120271	63,760	EUR	367	CEUX	OD_7fA3iFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:55:43	FR0000120271	63,760	EUR	742	XPAR	OD_7fA3iFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:55:55	FR0000120271	63,740	EUR	64	CEUX	OD_7fA3lMe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:55:56	FR0000120271	63,750	EUR	85	AQEU	OD_7fA3le4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:00	FR0000120271	63,730	EUR	389	XPAR	OD_7fA3miu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:08	FR0000120271	63,750	EUR	65	CEUX	OD_7fA3oKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:26	FR0000120271	63,740	EUR	64	CEUX	OD_7fA3Qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:26	FR0000120271	63,740	EUR	525	XPAR	OD_7fA3R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:32	FR0000120271	63,730	EUR	55	CEUX	OD_7fA3uz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:52	FR0000120271	63,720	EUR	51	CEUX	OD_7fA40HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:52	FR0000120271	63,720	EUR	3	CEUX	OD_7fA40HJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:52	FR0000120271	63,720	EUR	311	XPAR	OD_7fA40HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:52	FR0000120271	63,720	EUR	44	TQEX	OD_7fA40HU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:54	FR0000120271	63,720	EUR	7	TQEX	OD_7fA40tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 15:56:56	FR0000120271	63,710	EUR	55	CEUX	OD_7fA41

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:00	FR0000120271	63,610	EUR	347	XPAR	OD_7IA52IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:04	FR0000120271	63,610	EUR	99	XPAR	OD_7IA53n4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:04	FR0000120271	63,610	EUR	50	XPAR	OD_7IA53oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:11	FR0000120271	63,600	EUR	113	CEUX	OD_7IA55Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:14	FR0000120271	63,600	EUR	162	CEUX	OD_7IA56Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:34	FR0000120271	63,600	EUR	54	CEUX	OD_7IA5BaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:34	FR0000120271	63,600	EUR	320	XPAR	OD_7IA5BaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:34	FR0000120271	63,600	EUR	52	XPAR	OD_7IA5BaG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:37	FR0000120271	63,580	EUR	89	CEUX	OD_7IA5CEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:53	FR0000120271	63,600	EUR	66	CEUX	OD_7IA5GWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:53	FR0000120271	63,600	EUR	49	TQEX	OD_7IA5GWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:57	FR0000120271	63,590	EUR	54	CEUX	OD_7IA5HRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:57	FR0000120271	63,590	EUR	10	XPAR	OD_7IA5HS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:57	FR0000120271	63,590	EUR	273	XPAR	OD_7IA5HS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:57	FR0000120271	63,590	EUR	275	XPAR	OD_7IA5HS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:57	FR0000120271	63,590	EUR	81	XPAR	OD_7IA5HS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:01:57	FR0000120271	63,590	EUR	105	XPAR	OD_7IA5HS3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:02:16	FR0000120271	63,580	EUR	60	CEUX	OD_7IA5MLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:02:44	FR0000120271	63,600	EUR	44	TQEX	OD_7IA5Tni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:02:50	FR0000120271	63,600	EUR	5	TQEX	OD_7IA5VM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:03:06	FR0000120271	63,590	EUR	1166	XPAR	OD_7IA5ZOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:03:50	FR0000120271	63,640	EUR	53	TQEX	OD_7IA5ky1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:05:31	FR0000120271	63,660	EUR	107	TQEX	OD_7IA6BI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:05:31	FR0000120271	63,660	EUR	509	CEUX	OD_7IA6BI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:05:31	FR0000120271	63,660	EUR	604	CEUX	OD_7IA6BI1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:05:31	FR0000120271	63,660	EUR	66	CEUX	OD_7IA6BI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:05:31	FR0000120271	63,660	EUR	453	XPAR	OD_7IA6BIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:05:31	FR0000120271	63,660	EUR	712	XPAR	OD_7IA6BIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:05:31	FR0000120271	63,660	EUR	711	XPAR	OD_7IA6BIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:05:31	FR0000120271	63,660	EUR	1449	XPAR	OD_7IA6BIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:06:00	FR0000120271	63,660	EUR	1677	XPAR	OD_7IA6Icl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:06:42	FR0000120271	63,720	EUR	210	AQEU	OD_7IA6TfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:06:42	FR0000120271	63,720	EUR	36	AQEU	OD_7IA6TfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:06:51	FR0000120271	63,700	EUR	13	CEUX	OD_7IA6Vyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:07:30	FR0000120271	63,740	EUR	110	TQEX	OD_7IA6gF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:07:45	FR0000120271	63,740	EUR	832	CEUX	OD_7IA6k1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:07:45	FR0000120271	63,740	EUR	2775	XPAR	OD_7IA6k1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:07:48	FR0000120271	63,720	EUR	82	CEUX	OD_7IA6kuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:07:49	FR0000120271	63,710	EUR	10	XPAR	OD_7IA6ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:07:49	FR0000120271	63,710	EUR	247	XPAR	OD_7IA6l6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:07:53	FR0000120271	63,690	EUR	129	XPAR	OD_7IA6mFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:05	FR0000120271	63,680	EUR	51	CEUX	OD_7IA6pN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:05	FR0000120271	63,680	EUR	231	XPAR	OD_7IA6pND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:07	FR0000120271	63,680	EUR	72	AQEU	OD_7IA6phk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:10	FR0000120271	63,680	EUR	35	AQEU	OD_7IA6q5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:10	FR0000120271	63,660	EUR	82	CEUX	OD_7IA6qWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:10	FR0000120271	63,660	EUR	82	XPAR	OD_7IA6qX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:10	FR0000120271	63,660	EUR	98	XPAR	OD_7IA6qX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:30	FR0000120271	63,680	EUR	62	AQEU	OD_7IA6vec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:51	FR0000120271	63,680	EUR	150	XPAR	OD_7IA71BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:51	FR0000120271	63,680	EUR	518	XPAR	OD_7IA71BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:08:55	FR0000120271	63,680	EUR	11	AQEU	OD_7IA72L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:10	FR0000120271	63,670	EUR	486	XPAR	OD_7IA766U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:10	FR0000120271	63,670	EUR	182	XPAR	OD_7IA766V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:15	FR0000120271	63,670	EUR	71	AQEU	OD_7IA77MT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:25	FR0000120271	63,670	EUR	437	CEUX	OD_7IA7A36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:25	FR0000120271	63,670	EUR	107	TQEX	OD_7IA7A37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:25	FR0000120271	63,670	EUR	501	XPAR	OD_7IA7A39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:37	FR0000120271	63,680	EUR	283	XPAR	OD_7IA7DDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:37	FR0000120271	63,680	EUR	143	XPAR	OD_7IA7DDm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:48	FR0000120271	63,660	EUR	16	XPAR	OD_7IA7Fv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:48	FR0000120271	63,660	EUR	55	XPAR	OD_7IA7Fv8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:09:48	FR0000120271	63,660	EUR	58	CEUX	OD_7IA7FwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:04	FR0000120271	63,660	EUR	150	XPAR	OD_7IA7K5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:04	FR0000120271	63,660	EUR	277	XPAR	OD_7IA7K6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:11	FR0000120271	63,660	EUR	7	AQEU	OD_7IA7LtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:27	FR0000120271	63,660	EUR	44	TQEX	OD_7IA7QEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:30	FR0000120271	63,660	EUR	12	TQEX	OD_7IA7QqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:30	FR0000120271	63,650	EUR	120	CEUX	OD_7IA7QwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:32	FR0000120271	63,650	EUR	240	CEUX	OD_7IA7RVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:32	FR0000120271	63,650	EUR	166	XPAR	OD_7IA7RVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:42	FR0000120271	63,640	EUR	58	CEUX	OD_7IA7TyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:48	FR0000120271	63,660	EUR	97	AQEU	OD_7IA7VYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:52	FR0000120271	63,630	EUR	51	CEUX	OD_7IA7Wal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:52	FR0000120271	63,630	EUR	457	XPAR	OD_7IA7Wav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:52	FR0000120271	63,630	EUR	203	XPAR	OD_7IA7Wax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:10:54	FR0000120271	63,660	EUR	8	AQEU	OD_7IA7XJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:00	FR0000120271	63,620	EUR	142	XPAR	OD_7IA7Yhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:00	FR0000120271	63,620	EUR	44	XPAR	OD_7IA7Yhv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:00	FR0000120271	63,620	EUR	255	XPAR	OD_7IA7Yhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:00	FR0000120271	63,620	EUR	107	XPAR	OD_7IA7Yhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:01	FR0000120271	63,600	EUR	57	CEUX	OD_7IA7Z3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:01	FR0000120271	63,600	EUR	6	CEUX	OD_7IA7Z3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:10	FR0000120271	63,590	EUR	95	XPAR	OD_7IA7bIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:12	FR0000120271	63,580	EUR	63	CEUX	OD_7IA7bz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:13	FR0000120271	63,580	EUR	163	AQEU	OD_7IA7cFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:21	FR0000120271	63,570	EUR	52	CEUX	OD_7IA7eHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:21	FR0000120271	63,570	EUR	53	TQEX	OD_7IA7eHv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:21	FR0000120271	63,570	EUR	150	XPAR	OD_7IA7eHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:21	FR0000120271	63,570	EUR	64	XPAR	OD_7IA7eIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:11:21	FR0000120271	63,570	EUR	24	XPAR	OD_7IA7eIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:12:08	FR0000120271	63,630	EUR	510	XPAR	OD_7IA7qNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:12:08	FR0000120271	63,630	EUR	561	XPAR	OD_7IA7qNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:12:19	FR0000120271	63,610	EUR	155	XPAR	OD_7IA7tJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:12:19	FR0000120271	63,610	EUR	155	XPAR	OD_7IA7tJH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:12:26	FR0000120271	63,600	EUR	49	TQEX	OD_7IA7vEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:12:26	FR0000120271	63,600	EUR	209	XPAR	OD_7IA7vEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:12:26	FR0000120271	63,600	EUR	53	XPAR	OD_7IA7vEe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:13:00	FR0000120271	63,610	EUR	627	XPAR	OD_7IA841U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:13:00	FR0000120271	63,610	EUR	111	XPAR	OD_7IA841V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:13:00	FR0000120271	63,600	EUR	406	CEUX	OD_7IA8432-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:13:15	FR0000120271	63,620	EUR	52	TQEX	OD_7IA87IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:13:43	FR0000120271	63,630	EUR	857	XPAR	OD_7IA8F1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:13:55	FR0000120271	63,610	EUR	405	XPAR	OD_7IA8fOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:14:02	FR0000120271	63,620	EUR	206	CEUX	OD_7IA8K5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:14:02	FR0000120271	63,620	EUR	309	CEUX	OD_7IA8K5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:14:02	FR0000120271	63,620	EUR	357	XPAR	OD_7IA8K62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:15:00	FR0000120271	63,610	EUR	267	XPAR	OD_7IA8Z5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:15:00	FR0000120271	63,610	EUR	372	XPAR	OD_7IA8Z5P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:15:03	FR0000120271	63,600	EUR	62	CEUX	OD_7IA8a3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:15:05	FR0000120271	63,600	EUR	266	CEUX	OD_7IA8aNT-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:20:51	FR0000120271	63,610	EUR	7	CEUX	OD_7fAA2Ts-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:20:51	FR0000120271	63,610	EUR	6	CEUX	OD_7fAA2Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:20:51	FR0000120271	63,610	EUR	44	CEUX	OD_7fAA2Tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:20:51	FR0000120271	63,620	EUR	25	AQEU	OD_7fAA2bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:20:59	FR0000120271	63,600	EUR	58	CEUX	OD_7fAA4fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:20:59	FR0000120271	63,600	EUR	144	XPAR	OD_7fAA4g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:04	FR0000120271	63,590	EUR	153	TQEX	OD_7fAA5xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:09	FR0000120271	63,600	EUR	57	CEUX	OD_7fAA7Jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:10	FR0000120271	63,600	EUR	1	CEUX	OD_7fAA7RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:26	FR0000120271	63,610	EUR	2	CEUX	OD_7fAABaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:26	FR0000120271	63,610	EUR	57	CEUX	OD_7fAABaJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:26	FR0000120271	63,610	EUR	150	XPAR	OD_7fAABaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:26	FR0000120271	63,610	EUR	407	XPAR	OD_7fAABaM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:46	FR0000120271	63,610	EUR	58	CEUX	OD_7fAAGy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:51	FR0000120271	63,600	EUR	68	CEUX	OD_7fAAICX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:51	FR0000120271	63,600	EUR	150	XPAR	OD_7fAAICj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:51	FR0000120271	63,600	EUR	139	XPAR	OD_7fAAICk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:58	FR0000120271	63,600	EUR	10	XPAR	OD_7fAAK4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:58	FR0000120271	63,600	EUR	588	XPAR	OD_7fAAK4k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:21:59	FR0000120271	63,600	EUR	49	CEUX	OD_7fAAK4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:22:16	FR0000120271	63,590	EUR	63	CEUX	OD_7fAAOZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:22:20	FR0000120271	63,580	EUR	123	XPAR	OD_7fAAPXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:22:21	FR0000120271	63,590	EUR	71	AQEU	OD_7fAAPvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:22:23	FR0000120271	63,570	EUR	26	CEUX	OD_7fAAQKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:22:23	FR0000120271	63,570	EUR	33	CEUX	OD_7fAAQKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:22:29	FR0000120271	63,560	EUR	392	XPAR	OD_7fAASwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:22:37	FR0000120271	63,560	EUR	53	CEUX	OD_7fAAU8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:05	FR0000120271	63,680	EUR	137	TQEX	OD_7fAB6cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:05	FR0000120271	63,680	EUR	647	CEUX	OD_7fAB6cO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:15	FR0000120271	63,680	EUR	96	CEUX	OD_7fAB99c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:15	FR0000120271	63,680	EUR	209	XPAR	OD_7fAB99s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:15	FR0000120271	63,680	EUR	1680	XPAR	OD_7fAB99t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:15	FR0000120271	63,680	EUR	733	XPAR	OD_7fAB99t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:15	FR0000120271	63,680	EUR	536	XPAR	OD_7fAB99u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:19	FR0000120271	63,730	EUR	63	CEUX	OD_7fABAIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:19	FR0000120271	63,730	EUR	315	XPAR	OD_7fABAJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:19	FR0000120271	63,730	EUR	167	XPAR	OD_7fABAJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:19	FR0000120271	63,730	EUR	52	XPAR	OD_7fABAJ7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:22	FR0000120271	63,710	EUR	81	XPAR	OD_7fABAtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:33	FR0000120271	63,720	EUR	58	CEUX	OD_7fABDwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:33	FR0000120271	63,720	EUR	141	XPAR	OD_7fABDwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:37	FR0000120271	63,700	EUR	122	XPAR	OD_7fABEuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:43	FR0000120271	63,680	EUR	81	XPAR	OD_7fABGTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:58	FR0000120271	63,700	EUR	15	XPAR	OD_7fABKS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:58	FR0000120271	63,700	EUR	18	XPAR	OD_7fABKS6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:58	FR0000120271	63,700	EUR	275	XPAR	OD_7fABKS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:25:58	FR0000120271	63,700	EUR	98	XPAR	OD_7fABKS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:05	FR0000120271	63,690	EUR	51	TQEX	OD_7fABM5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:18	FR0000120271	63,680	EUR	54	CEUX	OD_7fABPYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:18	FR0000120271	63,680	EUR	61	XPAR	OD_7fABPYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:24	FR0000120271	63,670	EUR	174	CEUX	OD_7fABR2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:32	FR0000120271	63,680	EUR	63	AQEU	OD_7fABTE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:32	FR0000120271	63,680	EUR	27	AQEU	OD_7fABTE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:54	FR0000120271	63,670	EUR	75	XPAR	OD_7fABYpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:54	FR0000120271	63,670	EUR	819	XPAR	OD_7fABZ1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:54	FR0000120271	63,670	EUR	125	AQEU	OD_7fABZ1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:54	FR0000120271	63,670	EUR	119	AQEU	OD_7fABZ1f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:26:56	FR0000120271	63,660	EUR	58	CEUX	OD_7fABZ5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:27:07	FR0000120271	63,660	EUR	52	TQEX	OD_7fABcLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:27:16	FR0000120271	63,650	EUR	126	CEUX	OD_7fABeXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:27:16	FR0000120271	63,650	EUR	203	XPAR	OD_7fABeXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:27:30	FR0000120271	63,650	EUR	150	XPAR	OD_7fABiNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:27:30	FR0000120271	63,650	EUR	97	CEUX	OD_7fABiNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:27:30	FR0000120271	63,650	EUR	277	XPAR	OD_7fABiNH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:27:56	FR0000120271	63,660	EUR	589	XPAR	OD_7fABoaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:27:56	FR0000120271	63,660	EUR	20	XPAR	OD_7fABoxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:28:02	FR0000120271	63,660	EUR	22	AQEU	OD_7fABqYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:28:13	FR0000120271	63,660	EUR	46	AQEU	OD_7fABtPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:28:50	FR0000120271	63,690	EUR	53	XPAR	OD_7fAC30D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:10	FR0000120271	63,690	EUR	657	XPAR	OD_7fAC8Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:10	FR0000120271	63,690	EUR	346	XPAR	OD_7fAC8Fj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:14	FR0000120271	63,680	EUR	100	TQEX	OD_7fAC9QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:20	FR0000120271	63,670	EUR	684	XPAR	OD_7fACAue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:26	FR0000120271	63,660	EUR	359	CEUX	OD_7fACCQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:27	FR0000120271	63,650	EUR	169	XPAR	OD_7fACChf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:27	FR0000120271	63,650	EUR	67	XPAR	OD_7fACCjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:31	FR0000120271	63,640	EUR	192	CEUX	OD_7fACDrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:31	FR0000120271	63,640	EUR	98	CEUX	OD_7fACDrO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:33	FR0000120271	63,640	EUR	78	AQEU	OD_7fACEKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:42	FR0000120271	63,630	EUR	61	CEUX	OD_7fACGjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:42	FR0000120271	63,630	EUR	165	XPAR	OD_7fACGjU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:58	FR0000120271	63,610	EUR	56	CEUX	OD_7fACKrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:29:58	FR0000120271	63,610	EUR	378	XPAR	OD_7fACKrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:30:00	FR0000120271	63,610	EUR	67	CEUX	OD_7fACLE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:30:34	FR0000120271	63,740	EUR	852	XPAR	OD_7fACU7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:30:34	FR0000120271	63,740	EUR	61	XPAR	OD_7fACU7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:30:45	FR0000120271	63,720	EUR	80	XPAR	OD_7fACX4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:31:00	FR0000120271	63,750	EUR	638	XPAR	OD_7fACb3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:31:07	FR0000120271	63,730	EUR	80	XPAR	OD_7fACcil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:31:16	FR0000120271	63,730	EUR	104	TQEX	OD_7fACeoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:31:17	FR0000120271	63,750	EUR	67	AQEU	OD_7fACfLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:31:28	FR0000120271	63,720	EUR	372	XPAR	OD_7fACiM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:32:18	FR0000120271	63,780	EUR	47	TQEX	OD_7fACvFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:32:18	FR0000120271	63,780	EUR	594	CEUX	OD_7fACvFl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:32:18	FR0000120271	63,780	EUR	141	CEUX	OD_7fACvFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:32:18	FR0000120271	63,780	EUR	122	XPAR	OD_7fACvFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:32:18	FR0000120271	63,780	EUR	800	XPAR	OD_7fACvFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:32:18	FR0000120271	63,780	EUR	381	XPAR	OD_7fACvFq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:32:22	FR0000120271	63,760	EUR	426	XPAR	OD_7fACwBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:32:46	FR0000120271	63,770	EUR	532	XPAR	OD_7fAD2bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:02	FR0000120271	63,750	EUR	61	CEUX	OD_7fAD6dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:03	FR0000120271	63,750	EUR	186	XPAR	OD_7fAD6dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:02	FR0000120271	63,750	EUR	112	AQEU	OD_7fAD6fI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:03	FR0000120271	63,740	EUR	223	CEUX	OD_7fAD6pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:05	FR0000120271	63,730	EUR	47	TQEX	OD_7fAD7Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:05	FR0000120271	63,730	EUR	167	XPAR	OD_7fAD7Kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:05	FR0000120271	63,730	EUR	233	XPAR	OD_7fAD7Kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:28	FR0000120271	63,740	EUR	504	XPAR	OD_7fADDRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:30	FR0000120271	63,730	EUR	50	CEUX	OD_7fADDsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:30	FR0000120271	63,730	EUR	89	AQEU	OD_7fADD0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:33:50	FR0000120271	63,720	EUR	106	CEUX	OD_7fADJ3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:42:11	FR0000120271	63,710	EUR	69	CEUX	OD_7IAFPS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:42:11	FR0000120271	63,710	EUR	573	XPAR	OD_7IAFPS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:42:11	FR0000120271	63,720	EUR	4	AQEU	OD_7IAFPSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:42:16	FR0000120271	63,720	EUR	87	AQEU	OD_7IAFQjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:42:17	FR0000120271	63,720	EUR	9	AQEU	OD_7IAFQwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:42:22	FR0000120271	63,710	EUR	54	TQEX	OD_7IAFSN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:42:26	FR0000120271	63,720	EUR	2	AQEU	OD_7IAFTQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:43:27	FR0000120271	63,730	EUR	53	TQEX	OD_7IAFjMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:43:27	FR0000120271	63,730	EUR	812	XPAR	OD_7IAFjMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:43:27	FR0000120271	63,730	EUR	1000	XPAR	OD_7IAFjMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:43:28	FR0000120271	63,720	EUR	385	CEUX	OD_7IAFjXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:43:40	FR0000120271	63,710	EUR	16	XPAR	OD_7IAFme3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:43:42	FR0000120271	63,710	EUR	84	CEUX	OD_7IAFnBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:43:42	FR0000120271	63,710	EUR	270	XPAR	OD_7IAFnC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:43:45	FR0000120271	63,700	EUR	74	CEUX	OD_7IAFnxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:44:41	FR0000120271	63,720	EUR	46	TQEX	OD_7IAG2WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:44:42	FR0000120271	63,720	EUR	4	TQEX	OD_7IAG2hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:44:42	FR0000120271	63,710	EUR	160	XPAR	OD_7IAG2hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:44:42	FR0000120271	63,710	EUR	555	XPAR	OD_7IAG2hU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:44:42	FR0000120271	63,710	EUR	97	AQEU	OD_7IAG2m3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:45:00	FR0000120271	63,730	EUR	361	CEUX	OD_7IAG7YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:45:01	FR0000120271	63,720	EUR	504	XPAR	OD_7IAG7pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:45:01	FR0000120271	63,720	EUR	714	XPAR	OD_7IAG7ps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:45:40	FR0000120271	63,750	EUR	48	TQEX	OD_7IAGHxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:08	FR0000120271	63,760	EUR	367	CEUX	OD_7IAGP2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:17	FR0000120271	63,750	EUR	1452	XPAR	OD_7IAGRN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:17	FR0000120271	63,750	EUR	268	XPAR	OD_7IAGRNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:17	FR0000120271	63,730	EUR	63	AQEU	OD_7IAGRUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:17	FR0000120271	63,730	EUR	59	AQEU	OD_7IAGRUn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:24	FR0000120271	63,720	EUR	26	AQEU	OD_7IAGTEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:41	FR0000120271	63,720	EUR	56	AQEU	OD_7IAGXo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:43	FR0000120271	63,710	EUR	50	CEUX	OD_7IAGYFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:43	FR0000120271	63,710	EUR	156	XPAR	OD_7IAGYFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:43	FR0000120271	63,710	EUR	112	XPAR	OD_7IAGYFS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:54	FR0000120271	63,710	EUR	26	AQEU	OD_7IAGbDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:54	FR0000120271	63,710	EUR	82	AQEU	OD_7IAGbDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:58	FR0000120271	63,700	EUR	56	TQEX	OD_7IAGcFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:46:58	FR0000120271	63,700	EUR	517	XPAR	OD_7IAGcFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:00	FR0000120271	63,690	EUR	130	CEUX	OD_7IAGcbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:00	FR0000120271	63,680	EUR	86	CEUX	OD_7IAGcIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:35	FR0000120271	63,670	EUR	55	CEUX	OD_7IAGlf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:35	FR0000120271	63,670	EUR	331	XPAR	OD_7IAGlfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:37	FR0000120271	63,660	EUR	121	CEUX	OD_7IAGmH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:40	FR0000120271	63,650	EUR	37	XPAR	OD_7IAGn0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:40	FR0000120271	63,650	EUR	487	XPAR	OD_7IAGn0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:40	FR0000120271	63,650	EUR	221	XPAR	OD_7IAGn0Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:47:47	FR0000120271	63,640	EUR	60	CEUX	OD_7IAGp0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:48:01	FR0000120271	63,650	EUR	50	CEUX	OD_7IAGsWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:48:01	FR0000120271	63,650	EUR	432	XPAR	OD_7IAGsWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:48:01	FR0000120271	63,640	EUR	50	TQEX	OD_7IAGsZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:49:09	FR0000120271	63,670	EUR	359	CEUX	OD_7IAHA9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:49:09	FR0000120271	63,670	EUR	756	XPAR	OD_7IAHA9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:49:09	FR0000120271	63,670	EUR	173	XPAR	OD_7IAHA9O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:49:09	FR0000120271	63,650	EUR	59	TQEX	OD_7IAHAEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:49:18	FR0000120271	63,650	EUR	47	CEUX	OD_7IAHCca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:50:01	FR0000120271	63,660	EUR	354	XPAR	OD_7IAHNgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:50:01	FR0000120271	63,660	EUR	273	XPAR	OD_7IAHNgO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:50:01	FR0000120271	63,660	EUR	601	XPAR	OD_7IAHNgP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:50:31	FR0000120271	63,670	EUR	100	CEUX	OD_7IAHVZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:50:31	FR0000120271	63,670	EUR	240	CEUX	OD_7IAHVZg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:50:31	FR0000120271	63,670	EUR	48	CEUX	OD_7IAHVZg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:50:42	FR0000120271	63,660	EUR	976	XPAR	OD_7IAHYNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:06	FR0000120271	63,670	EUR	638	XPAR	OD_7IAHedK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:06	FR0000120271	63,670	EUR	176	XPAR	OD_7IAHedK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:07	FR0000120271	63,670	EUR	111	AQEU	OD_7IAHeeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:21	FR0000120271	63,660	EUR	103	TQEX	OD_7IAHidh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:26	FR0000120271	63,660	EUR	67	AQEU	OD_7IAHjtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:27	FR0000120271	63,650	EUR	58	CEUX	OD_7IAHkGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:27	FR0000120271	63,650	EUR	150	XPAR	OD_7IAHkGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:27	FR0000120271	63,650	EUR	2	XPAR	OD_7IAHkH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:28	FR0000120271	63,660	EUR	57	AQEU	OD_7IAHkIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:32	FR0000120271	63,640	EUR	221	CEUX	OD_7IAHlMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:32	FR0000120271	63,640	EUR	21	CEUX	OD_7IAHlMz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:32	FR0000120271	63,640	EUR	233	XPAR	OD_7IAHlN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:32	FR0000120271	63,640	EUR	125	XPAR	OD_7IAHlN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:32	FR0000120271	63,640	EUR	126	XPAR	OD_7IAHlN7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:40	FR0000120271	63,640	EUR	64	AQEU	OD_7IAHnRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:43	FR0000120271	63,630	EUR	54	CEUX	OD_7IAHoB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:43	FR0000120271	63,630	EUR	3	CEUX	OD_7IAHoBA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:44	FR0000120271	63,620	EUR	66	XPAR	OD_7IAHoS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:54	FR0000120271	63,610	EUR	264	XPAR	OD_7IAHr8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:51:54	FR0000120271	63,610	EUR	58	CEUX	OD_7IAHrBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:52:00	FR0000120271	63,610	EUR	82	AQEU	OD_7IAHsdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:52:02	FR0000120271	63,610	EUR	58	CEUX	OD_7IAHt8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:52:13	FR0000120271	63,610	EUR	58	CEUX	OD_7IAHw7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:52:14	FR0000120271	63,600	EUR	214	XPAR	OD_7IAHwHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:52:14	FR0000120271	63,600	EUR	27	XPAR	OD_7IAHwHl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:52:14	FR0000120271	63,600	EUR	153	XPAR	OD_7IAHwHl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:52:18	FR0000120271	63,610	EUR	20	AQEU	OD_7IAHxQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:52:22	FR0000120271	63,590	EUR	75	XPAR	OD_7IAHyNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:53:16	FR0000120271	63,610	EUR	264	XPAR	OD_7IAICPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:53:16	FR0000120271	63,610	EUR	753	XPAR	OD_7IAICPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:53:24	FR0000120271	63,610	EUR	204	CEUX	OD_7IAIEbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:53:24	FR0000120271	63,610	EUR	168	CEUX	OD_7IAIEbc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:53:52	FR0000120271	63,620	EUR	53	CEUX	OD_7IAILkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:53:52	FR0000120271	63,620	EUR	976	XPAR	OD_7IAILxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:54:15	FR0000120271	63,620	EUR	182	XPAR	OD_7IAIRwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:54:15	FR0000120271	63,620	EUR	502	XPAR	OD_7IAIRwO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:54:21	FR0000120271	63,610	EUR	150	TQEX	OD_7IAITOB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:54:35	FR0000120271	63,610	EUR	473	XPAR	OD_7IAIWyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:55:33	FR0000120271	63,620	EUR	52	TQEX	OD_7IAIm3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:55:33	FR0000120271	63,620	EUR	810	XPAR	OD_7IAIm3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:55:41	FR0000120271	63,610	EUR	418	CEUX	OD_7IAIo9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:55:41	FR0000120271	63,610	EUR	22	XPAR	OD_7IAIo9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:55:41	FR0000120271	63,610	EUR	598	XPAR	OD_7IAIo9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:56:26	FR0000120271	63,650	EUR	49	TQEX	OD_7IAIznV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:56:26	FR0000120271	63,650	EUR	235	XPAR	OD_7IAIznZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:56:26	FR0000120271	63,650	EUR	785	XPAR	OD_7IAIzna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:56:51	FR0000120271	63,650	EUR	383	CEUX	OD_7IAJ6TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:56:51	FR0000120271	63,650	EUR	196	CEUX	OD_7IAJ6TS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 16:57:11	FR0000120271	63,640	EUR	227	XPAR	OD_7IA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:06:39	FR0000120271	63,680	EUR	31	CEUX	OD_7fALZOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:06:39	FR0000120271	63,680	EUR	24	CEUX	OD_7fALZOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:06:45	FR0000120271	63,680	EUR	31	TQEX	OD_7fALarK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:06:46	FR0000120271	63,680	EUR	108	AQEU	OD_7fALb6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:06:46	FR0000120271	63,680	EUR	18	TQEX	OD_7fALbC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:06:52	FR0000120271	63,680	EUR	68	AQEU	OD_7fALcmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:06:54	FR0000120271	63,670	EUR	72	CEUX	OD_7fALdHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:06:54	FR0000120271	63,670	EUR	196	XPAR	OD_7fALdHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:24	FR0000120271	63,660	EUR	64	AQEU	OD_7fALl4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:33	FR0000120271	63,650	EUR	60	CEUX	OD_7fALnOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:33	FR0000120271	63,650	EUR	446	XPAR	OD_7fALnOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:33	FR0000120271	63,650	EUR	170	XPAR	OD_7fALnOr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:35	FR0000120271	63,640	EUR	218	CEUX	OD_7fALnqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:50	FR0000120271	63,640	EUR	60	CEUX	OD_7fALrsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:50	FR0000120271	63,640	EUR	150	XPAR	OD_7fALrsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:50	FR0000120271	63,640	EUR	910	XPAR	OD_7fALrsp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:07:53	FR0000120271	63,630	EUR	61	CEUX	OD_7fALsIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:01	FR0000120271	63,640	EUR	150	XPAR	OD_7fAMAEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:01	FR0000120271	63,640	EUR	707	XPAR	OD_7fAMAEk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:03	FR0000120271	63,630	EUR	60	CEUX	OD_7fAMAIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:16	FR0000120271	63,630	EUR	13	AQEU	OD_7fAME7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:16	FR0000120271	63,630	EUR	65	AQEU	OD_7fAME84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:44	FR0000120271	63,620	EUR	367	CEUX	OD_7fAMLQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:44	FR0000120271	63,620	EUR	195	TQEX	OD_7fAMLQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:44	FR0000120271	63,620	EUR	479	XPAR	OD_7fAMLQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:44	FR0000120271	63,620	EUR	739	XPAR	OD_7fAMLQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:44	FR0000120271	63,620	EUR	696	XPAR	OD_7fAMLQ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:44	FR0000120271	63,610	EUR	273	CEUX	OD_7fAMLe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:44	FR0000120271	63,610	EUR	15	CEUX	OD_7fAMLe6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:57	FR0000120271	63,590	EUR	90	XPAR	OD_7fAMOrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:57	FR0000120271	63,590	EUR	75	XPAR	OD_7fAMOuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:59	FR0000120271	63,590	EUR	65	CEUX	OD_7fAMPTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:09:59	FR0000120271	63,590	EUR	440	XPAR	OD_7fAMPVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:15	FR0000120271	63,570	EUR	58	CEUX	OD_7fAMTVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:15	FR0000120271	63,570	EUR	510	XPAR	OD_7fAMTVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:20	FR0000120271	63,570	EUR	93	AQEU	OD_7fAMUnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:20	FR0000120271	63,560	EUR	30	CEUX	OD_7fAMV0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:20	FR0000120271	63,560	EUR	78	CEUX	OD_7fAMV0a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:46	FR0000120271	63,550	EUR	52	TQEX	OD_7fAMbY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:46	FR0000120271	63,550	EUR	72	CEUX	OD_7fAMbY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:46	FR0000120271	63,550	EUR	124	XPAR	OD_7fAMbYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:10:47	FR0000120271	63,550	EUR	62	AQEU	OD_7fAMc0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:11:30	FR0000120271	63,570	EUR	22	TQEX	OD_7fAMnBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:11:30	FR0000120271	63,570	EUR	26	TQEX	OD_7fAMnBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:12:20	FR0000120271	63,620	EUR	50	TQEX	OD_7fAN0A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:12:28	FR0000120271	63,610	EUR	3719	XPAR	OD_7fAN2FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:13:46	FR0000120271	63,620	EUR	182	AQEU	OD_7fANMOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:03	FR0000120271	63,620	EUR	118	TQEX	OD_7fANQwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:03	FR0000120271	63,620	EUR	258	XPAR	OD_7fANQwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:03	FR0000120271	63,620	EUR	1198	XPAR	OD_7fANQwE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:03	FR0000120271	63,620	EUR	1629	XPAR	OD_7fANQwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:03	FR0000120271	63,620	EUR	6	XPAR	OD_7fANQwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:03	FR0000120271	63,620	EUR	53	CEUX	OD_7fANQwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:03	FR0000120271	63,620	EUR	1405	CEUX	OD_7fANQzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:11	FR0000120271	63,600	EUR	123	CEUX	OD_7fANSqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:11	FR0000120271	63,600	EUR	147	XPAR	OD_7fANSvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:11	FR0000120271	63,600	EUR	259	XPAR	OD_7fANSvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:13	FR0000120271	63,590	EUR	27	CEUX	OD_7fANTbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:13	FR0000120271	63,590	EUR	31	CEUX	OD_7fANTbs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:17	FR0000120271	63,580	EUR	214	XPAR	OD_7fANUbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:26	FR0000120271	63,580	EUR	58	CEUX	OD_7fANWp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:43	FR0000120271	63,600	EUR	1	AQEU	OD_7fANbJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:14:46	FR0000120271	63,600	EUR	1	TQEX	OD_7fANc5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:16:04	FR0000120271	63,650	EUR	3285	XPAR	OD_7fANwSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:17:05	FR0000120271	63,630	EUR	83	CEUX	OD_7fAOCFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:17:05	FR0000120271	63,630	EUR	184	CEUX	OD_7fAOCFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:17:05	FR0000120271	63,630	EUR	270	CEUX	OD_7fAOClo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:17:05	FR0000120271	63,630	EUR	395	CEUX	OD_7fAOClo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:17:41	FR0000120271	63,620	EUR	174	CEUX	OD_7fAOLV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:09	FR0000120271	63,630	EUR	354	CEUX	OD_7fAOSoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	172	XPAR	OD_7fAOfnf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	209	XPAR	OD_7fAOfnm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	266	XPAR	OD_7fAOfnm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	152	XPAR	OD_7fAOfnn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	97	XPAR	OD_7fAOfno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	1000	XPAR	OD_7fAOfnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	166	XPAR	OD_7fAOfnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	756	XPAR	OD_7fAOfo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	78	XPAR	OD_7fAOfo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	424	XPAR	OD_7fAOfo1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	64	XPAR	OD_7fAOfo2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:18:59	FR0000120271	63,670	EUR	116	XPAR	OD_7fAOfo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:19:09	FR0000120271	63,660	EUR	327	CEUX	OD_7fAOiVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:19:09	FR0000120271	63,660	EUR	39	CEUX	OD_7fAOiVU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:19:10	FR0000120271	63,660	EUR	22	CEUX	OD_7fAOiIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:19:10	FR0000120271	63,660	EUR	22	CEUX	OD_7fAOiIT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:19:10	FR0000120271	63,660	EUR	133	CEUX	OD_7fAOiIT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:19:41	FR0000120271	63,650	EUR	18	CEUX	OD_7fAOqpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:11	FR0000120271	63,630	EUR	124	XPAR	OD_7fAPEJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:11	FR0000120271	63,630	EUR	209	XPAR	OD_7fAPEJ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:11	FR0000120271	63,630	EUR	215	XPAR	OD_7fAPEJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:11	FR0000120271	63,630	EUR	150	XPAR	OD_7fAPEJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:11	FR0000120271	63,630	EUR	850	XPAR	OD_7fAPEJ2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:11	FR0000120271	63,630	EUR	150	XPAR	OD_7fAPEJ2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:16	FR0000120271	63,630	EUR	1000	XPAR	OD_7fAPFPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:16	FR0000120271	63,630	EUR	104	XPAR	OD_7fAPFPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:21:16	FR0000120271	63,630	EUR	698	XPAR	OD_7fAPFPr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:22:41	FR0000120271	63,620	EUR	209	XPAR	OD_7fAPbgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:22:41	FR0000120271	63,620	EUR	215	XPAR	OD_7fAPbgC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:22:41	FR0000120271	63,620	EUR	110	XPAR	OD_7fAPbgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:22:41	FR0000120271	63,620	EUR	110	XPAR	OD_7fAPbgD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:22:41	FR0000120271	63,620	EUR	8	XPAR	OD_7fAPbgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:22:41	FR0000120271	63,620	EUR	150	XPAR	OD_7fAPbgE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:22:41	FR0000120271	63,620	EUR	798	XPAR	OD_7fAPbgF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:23:35	FR0000120271	63,610	EUR	2	XPAR	OD_7fAPpm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/10/2023 17:23:44	FR0000120271	63,620	EUR	17	XPAR	OD_7fAPs0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:00:33	FR0000120271	63,730	EUR	682	XPAR	OD_7fEDigx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:00:33	FR0000120271	63,730	EUR	83	XPAR	OD_7fEDigy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:00:39	FR0000120271	63,790	EUR	380	XPAR	OD_7fEDk38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:00:39	FR0000120271	63,790	EUR	119	XPAR	OD_7fEDk39-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:00:43	FR0000120271	63,760	EUR	330	XPAR	OD_7fEDl4u-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:30	FR0000120271	63,750	EUR	52	CEUX	OD_7fEExpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:35	FR0000120271	63,750	EUR	49	TQEX	OD_7fEEz1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:37	FR0000120271	63,740	EUR	77	XPAR	OD_7fEEzky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:37	FR0000120271	63,730	EUR	135	TQEX	OD_7fEEzmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:41	FR0000120271	63,700	EUR	177	XPAR	OD_7fEF0Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:44	FR0000120271	63,720	EUR	62	CEUX	OD_7fEF1aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:45	FR0000120271	63,710	EUR	78	XPAR	OD_7fEF1nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:48	FR0000120271	63,680	EUR	10	XPAR	OD_7fEF2Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:48	FR0000120271	63,680	EUR	68	XPAR	OD_7fEF2Yr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:52	FR0000120271	63,660	EUR	58	XPAR	OD_7fEF3gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:57	FR0000120271	63,680	EUR	62	CEUX	OD_7fEF4oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:57	FR0000120271	63,670	EUR	71	XPAR	OD_7fEF4rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:05:57	FR0000120271	63,670	EUR	66	XPAR	OD_7fEF4rO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:02	FR0000120271	63,620	EUR	97	XPAR	OD_7fEF6Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:07	FR0000120271	63,600	EUR	7	XPAR	OD_7fEF7Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:07	FR0000120271	63,600	EUR	70	XPAR	OD_7fEF7Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:15	FR0000120271	63,600	EUR	52	CEUX	OD_7fEF9RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:15	FR0000120271	63,600	EUR	5	XPAR	OD_7fEF9Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:15	FR0000120271	63,600	EUR	151	XPAR	OD_7fEF9Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:21	FR0000120271	63,600	EUR	98	XPAR	OD_7fEFB3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:21	FR0000120271	63,600	EUR	57	AQEU	OD_7fEFB3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:21	FR0000120271	63,600	EUR	48	CEUX	OD_7fEFB3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:23	FR0000120271	63,580	EUR	78	XPAR	OD_7fEFBhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:31	FR0000120271	63,580	EUR	62	CEUX	OD_7fEFDh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:31	FR0000120271	63,580	EUR	99	XPAR	OD_7fEFDhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:33	FR0000120271	63,560	EUR	98	XPAR	OD_7fEFEGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:34	FR0000120271	63,550	EUR	59	XPAR	OD_7fEFEZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:47	FR0000120271	63,540	EUR	62	CEUX	OD_7fEFHqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:06:47	FR0000120271	63,530	EUR	157	XPAR	OD_7fEFHw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:01	FR0000120271	63,560	EUR	314	XPAR	OD_7fEFLYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:03	FR0000120271	63,560	EUR	57	CEUX	OD_7fEFLzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:04	FR0000120271	63,550	EUR	98	XPAR	OD_7fEFMG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:04	FR0000120271	63,550	EUR	51	TQEX	OD_7fEFMGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:14	FR0000120271	63,480	EUR	62	XPAR	OD_7fEFP0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:16	FR0000120271	63,480	EUR	62	CEUX	OD_7fEFPJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:16	FR0000120271	63,480	EUR	95	XPAR	OD_7fEFPK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:19	FR0000120271	63,460	EUR	52	CEUX	OD_7fEFQG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:19	FR0000120271	63,460	EUR	79	XPAR	OD_7fEFQGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:22	FR0000120271	63,450	EUR	24	XPAR	OD_7fEFR5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:22	FR0000120271	63,450	EUR	74	XPAR	OD_7fEFR5d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:27	FR0000120271	63,470	EUR	79	XPAR	OD_7fEFS9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:41	FR0000120271	63,460	EUR	14	XPAR	OD_7fEFVs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:41	FR0000120271	63,460	EUR	13	XPAR	OD_7fEFVs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:41	FR0000120271	63,460	EUR	111	XPAR	OD_7fEFVs7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:41	FR0000120271	63,450	EUR	57	CEUX	OD_7fEFW12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:41	FR0000120271	63,470	EUR	75	AQEU	OD_7fEFW2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:44	FR0000120271	63,430	EUR	53	CEUX	OD_7fEFWcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:44	FR0000120271	63,430	EUR	235	XPAR	OD_7fEFWcO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:07:51	FR0000120271	63,380	EUR	138	XPAR	OD_7fEFYZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:08:15	FR0000120271	63,410	EUR	256	XPAR	OD_7fEFedG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:08:23	FR0000120271	63,410	EUR	112	XPAR	OD_7fEFgmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:08:23	FR0000120271	63,410	EUR	261	XPAR	OD_7fEFgmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:08:30	FR0000120271	63,400	EUR	8	XPAR	OD_7fEFifa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:08:30	FR0000120271	63,400	EUR	110	XPAR	OD_7fEFifb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:08:55	FR0000120271	63,460	EUR	342	CEUX	OD_7fEFp6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:08:55	FR0000120271	63,460	EUR	374	XPAR	OD_7fEFp6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:07	FR0000120271	63,440	EUR	289	XPAR	OD_7fEFsAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:08	FR0000120271	63,420	EUR	57	CEUX	OD_7fEFsWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:08	FR0000120271	63,410	EUR	85	XPAR	OD_7fEFsWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:22	FR0000120271	63,410	EUR	57	CEUX	OD_7fEFw8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:22	FR0000120271	63,400	EUR	120	XPAR	OD_7fEFwGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:29	FR0000120271	63,400	EUR	170	XPAR	OD_7fEFxzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:36	FR0000120271	63,390	EUR	49	CEUX	OD_7fEFzuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:47	FR0000120271	63,420	EUR	82	XPAR	OD_7fEG2Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:49	FR0000120271	63,420	EUR	61	CEUX	OD_7fEG3BK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:49	FR0000120271	63,420	EUR	224	XPAR	OD_7fEG3BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:09:58	FR0000120271	63,410	EUR	106	AQEU	OD_7fEG5YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:00	FR0000120271	63,400	EUR	187	XPAR	OD_7fEG6BA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:04	FR0000120271	63,430	EUR	171	XPAR	OD_7fEG7DZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:05	FR0000120271	63,430	EUR	60	CEUX	OD_7fEG7To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:12	FR0000120271	63,400	EUR	68	XPAR	OD_7fEG9If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:14	FR0000120271	63,390	EUR	394	XPAR	OD_7fEG9ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:14	FR0000120271	63,380	EUR	61	TQEX	OD_7fEG9nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:18	FR0000120271	63,390	EUR	61	CEUX	OD_7fEGAkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:18	FR0000120271	63,380	EUR	36	TQEX	OD_7fEGAoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:18	FR0000120271	63,380	EUR	26	TQEX	OD_7fEGAoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:18	FR0000120271	63,380	EUR	85	XPAR	OD_7fEGAoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:24	FR0000120271	63,380	EUR	50	XPAR	OD_7fEGCDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:24	FR0000120271	63,380	EUR	56	XPAR	OD_7fEGCDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:28	FR0000120271	63,380	EUR	85	XPAR	OD_7fEGDM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:38	FR0000120271	63,410	EUR	254	XPAR	OD_7fEGG3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:10:49	FR0000120271	63,400	EUR	127	XPAR	OD_7fEGImf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:11:05	FR0000120271	63,410	EUR	360	XPAR	OD_7fEGN2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:11:23	FR0000120271	63,400	EUR	116	XPAR	OD_7fEGRbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:11:23	FR0000120271	63,400	EUR	11	XPAR	OD_7fEGRc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:08	FR0000120271	63,420	EUR	238	XPAR	OD_7fEGdLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:08	FR0000120271	63,420	EUR	944	XPAR	OD_7fEGdLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:20	FR0000120271	63,400	EUR	100	XPAR	OD_7fEGga1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:20	FR0000120271	63,400	EUR	27	XPAR	OD_7fEGga1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:26	FR0000120271	63,390	EUR	301	CEUX	OD_7fEGi0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:26	FR0000120271	63,380	EUR	253	XPAR	OD_7fEGi8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:27	FR0000120271	63,380	EUR	127	XPAR	OD_7fEGiID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:27	FR0000120271	63,380	EUR	90	AQEU	OD_7fEGiIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:27	FR0000120271	63,370	EUR	223	CEUX	OD_7fEGiNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:50	FR0000120271	63,440	EUR	297	XPAR	OD_7fEGoGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:53	FR0000120271	63,430	EUR	53	CEUX	OD_7fEGp2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:12:53	FR0000120271	63,420	EUR	232	XPAR	OD_7fEGp6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:00	FR0000120271	63,400	EUR	65	CEUX	OD_7fEGqxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:03	FR0000120271	63,390	EUR	64	XPAR	OD_7fEGrYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:03	FR0000120271	63,380	EUR	99	TQEX	OD_7fEGraL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:09	FR0000120271	63,370	EUR	53	CEUX	OD_7fEGtHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:09	FR0000120271	63,370	EUR	211	XPAR	OD_7fEGtHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:12	FR0000120271	63,370	EUR	15	AQEU	OD_7fEGu0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:15	FR0000120271	63,370	EUR	38	AQEU	OD_7fEGumG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:42	FR0000120271	63,430	EUR	95	XPAR	OD_7fEH1r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:42	FR0000120271	63,430	EUR	561	XPAR	OD_7fEH1r1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:46	FR0000120271	63,400	EUR	148	XPAR	OD_7fEH2va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:51	FR0000120271	63,390	EUR	84	XPAR	OD_7fEH4Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:54	FR0000120271	63,380	EUR	65	CEUX	OD_7fEH50s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:55	FR0000120271	63,370	EUR	106	XPAR	OD_7fEH57Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:13:55	FR0000120271	63,380	EUR	47	AQEU	OD_7fE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:03	FR0000120271	63,410	EUR	128	TQEX	OD_7fEINR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:03	FR0000120271	63,410	EUR	150	XPAR	OD_7fEINR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:03	FR0000120271	63,410	EUR	228	XPAR	OD_7fEINRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:24	FR0000120271	63,430	EUR	194	XPAR	OD_7fEISjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:26	FR0000120271	63,410	EUR	210	XPAR	OD_7fEITLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:33	FR0000120271	63,410	EUR	70	XPAR	OD_7fEIVDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:45	FR0000120271	63,380	EUR	88	XPAR	OD_7fEIYB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:46	FR0000120271	63,370	EUR	192	XPAR	OD_7fEIYT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:19:54	FR0000120271	63,350	EUR	71	XPAR	OD_7fElaVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:11	FR0000120271	63,350	EUR	194	XPAR	OD_7fEleyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:17	FR0000120271	63,360	EUR	291	XPAR	OD_7fElgWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:20	FR0000120271	63,340	EUR	112	XPAR	OD_7fElhGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:20	FR0000120271	63,340	EUR	59	CEUX	OD_7fElhHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:20	FR0000120271	63,340	EUR	214	CEUX	OD_7fElhHj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:20	FR0000120271	63,340	EUR	62	AQEU	OD_7fElhL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:26	FR0000120271	63,330	EUR	85	CEUX	OD_7fEliqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:26	FR0000120271	63,320	EUR	57	XPAR	OD_7fEliqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:37	FR0000120271	63,300	EUR	61	CEUX	OD_7fEllqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:37	FR0000120271	63,300	EUR	112	XPAR	OD_7fElr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:38	FR0000120271	63,280	EUR	205	XPAR	OD_7fElm6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:20:42	FR0000120271	63,270	EUR	57	XPAR	OD_7fEln8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:20	FR0000120271	63,310	EUR	49	CEUX	OD_7fElwy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:20	FR0000120271	63,310	EUR	208	XPAR	OD_7fElwyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:20	FR0000120271	63,300	EUR	59	TQEX	OD_7fElwyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:24	FR0000120271	63,290	EUR	107	CEUX	OD_7fElxur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:24	FR0000120271	63,290	EUR	237	XPAR	OD_7fElxv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:24	FR0000120271	63,290	EUR	304	XPAR	OD_7fElxv6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:26	FR0000120271	63,290	EUR	117	AQEU	OD_7fElyaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:26	FR0000120271	63,280	EUR	76	XPAR	OD_7fElyam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:41	FR0000120271	63,310	EUR	264	XPAR	OD_7fEJ2ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:52	FR0000120271	63,300	EUR	94	XPAR	OD_7fEJ58D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:53	FR0000120271	63,280	EUR	53	CEUX	OD_7fEJ5XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:53	FR0000120271	63,270	EUR	147	XPAR	OD_7fEJ5Xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:21:58	FR0000120271	63,280	EUR	79	XPAR	OD_7fEJ6oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:02	FR0000120271	63,280	EUR	56	XPAR	OD_7fEJ7oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:08	FR0000120271	63,270	EUR	64	CEUX	OD_7fEJ9TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:08	FR0000120271	63,270	EUR	150	XPAR	OD_7fEJ9TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:14	FR0000120271	63,280	EUR	95	XPAR	OD_7fEJB3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:21	FR0000120271	63,270	EUR	52	XPAR	OD_7fEJCns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:21	FR0000120271	63,270	EUR	80	XPAR	OD_7fEJCns-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:21	FR0000120271	63,260	EUR	53	CEUX	OD_7fEJCtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:24	FR0000120271	63,250	EUR	50	CEUX	OD_7fEJDkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:31	FR0000120271	63,240	EUR	95	XPAR	OD_7fEJFMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:33	FR0000120271	63,230	EUR	131	XPAR	OD_7fEJFq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:53	FR0000120271	63,270	EUR	60	CEUX	OD_7fEJL2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:22:53	FR0000120271	63,260	EUR	95	XPAR	OD_7fEJLCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:06	FR0000120271	63,310	EUR	544	XPAR	OD_7fEJOf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:16	FR0000120271	63,300	EUR	188	XPAR	OD_7fEJRF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:32	FR0000120271	63,270	EUR	133	XPAR	OD_7fEJVFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:33	FR0000120271	63,260	EUR	58	TQEX	OD_7fEJVUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:33	FR0000120271	63,260	EUR	15	TQEX	OD_7fEJVUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:33	FR0000120271	63,250	EUR	61	CEUX	OD_7fEJVUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:35	FR0000120271	63,250	EUR	243	XPAR	OD_7fEJWDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:53	FR0000120271	63,260	EUR	246	XPAR	OD_7fEJaou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:23:56	FR0000120271	63,240	EUR	113	XPAR	OD_7fEJbwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:00	FR0000120271	63,230	EUR	131	CEUX	OD_7fEJcfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:01	FR0000120271	63,210	EUR	56	CEUX	OD_7fEJcv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:01	FR0000120271	63,220	EUR	56	XPAR	OD_7fEJcv3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:01	FR0000120271	63,210	EUR	40	CEUX	OD_7fEJcv4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:04	FR0000120271	63,240	EUR	127	XPAR	OD_7fEJdhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:10	FR0000120271	63,240	EUR	89	XPAR	OD_7fEJfAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:27	FR0000120271	63,250	EUR	65	CEUX	OD_7fEJjj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:27	FR0000120271	63,250	EUR	85	AQEU	OD_7fEJjj5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:27	FR0000120271	63,240	EUR	70	XPAR	OD_7fEJjjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:40	FR0000120271	63,260	EUR	65	CEUX	OD_7fEJnbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:48	FR0000120271	63,250	EUR	469	XPAR	OD_7fEJpCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:50	FR0000120271	63,260	EUR	75	AQEU	OD_7fEJpbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:57	FR0000120271	63,220	EUR	58	CEUX	OD_7fEJrQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:57	FR0000120271	63,220	EUR	100	XPAR	OD_7fEJrQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:24:57	FR0000120271	63,220	EUR	56	XPAR	OD_7fEJrQe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:25:17	FR0000120271	63,210	EUR	451	XPAR	OD_7fEJwcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:25:40	FR0000120271	63,230	EUR	340	XPAR	OD_7fEK2ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:25:41	FR0000120271	63,220	EUR	50	XPAR	OD_7fEK2qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:25:42	FR0000120271	63,220	EUR	265	XPAR	OD_7fEK31Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:25:43	FR0000120271	63,220	EUR	43	XPAR	OD_7fEK3KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:25:58	FR0000120271	63,220	EUR	8	XPAR	OD_7fEK7Og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:17	FR0000120271	63,240	EUR	267	CEUX	OD_7fEKCBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:21	FR0000120271	63,230	EUR	422	XPAR	OD_7fEKDHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:24	FR0000120271	63,240	EUR	405	XPAR	OD_7fEKDyr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:28	FR0000120271	63,210	EUR	48	CEUX	OD_7fEKF53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:28	FR0000120271	63,210	EUR	77	TQEX	OD_7fEKF53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:31	FR0000120271	63,200	EUR	62	XPAR	OD_7fEKFqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:52	FR0000120271	63,180	EUR	477	XPAR	OD_7fEKLPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:56	FR0000120271	63,170	EUR	55	CEUX	OD_7fEKMTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:26:57	FR0000120271	63,160	EUR	80	XPAR	OD_7fEKMcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:00	FR0000120271	63,150	EUR	55	CEUX	OD_7fEKNX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:03	FR0000120271	63,140	EUR	10	XPAR	OD_7fEKOFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:03	FR0000120271	63,140	EUR	26	XPAR	OD_7fEKOFx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:03	FR0000120271	63,140	EUR	8	XPAR	OD_7fEKOFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:08	FR0000120271	63,140	EUR	36	XPAR	OD_7fEKPR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:28	FR0000120271	63,160	EUR	558	XPAR	OD_7fEKUp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:34	FR0000120271	63,140	EUR	25	XPAR	OD_7fEKWHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:35	FR0000120271	63,140	EUR	20	XPAR	OD_7fEKWZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:55	FR0000120271	63,150	EUR	40	XPAR	OD_7fEKbjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:56	FR0000120271	63,150	EUR	247	XPAR	OD_7fEKc3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:56	FR0000120271	63,150	EUR	61	XPAR	OD_7fEKc3m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:56	FR0000120271	63,140	EUR	1	CEUX	OD_7fEKc55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:56	FR0000120271	63,140	EUR	50	CEUX	OD_7fEKc55-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:27:58	FR0000120271	63,140	EUR	61	AQEU	OD_7fEKcW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:06	FR0000120271	63,130	EUR	144	CEUX	OD_7fEKeb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:07	FR0000120271	63,120	EUR	224	XPAR	OD_7fEKewu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:07	FR0000120271	63,120	EUR	54	TQEX	OD_7fEKex7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:11	FR0000120271	63,100	EUR	219	XPAR	OD_7fEKfqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:20	FR0000120271	63,080	EUR	54	CEUX	OD_7fEKi7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:20	FR0000120271	63,080	EUR	100	XPAR	OD_7fEKi7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:29	FR0000120271	63,110	EUR	55	CEUX	OD_7fEKkgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:30	FR0000120271	63,100	EUR	191	XPAR	OD_7fEKkqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:30	FR0000120271	63,100	EUR	110	XPAR	OD_7fEKqE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:41	FR0000120271	63,080	EUR	120	XPAR	OD_7fEKna7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:49	FR0000120271	63,100	EUR	69	CEUX	OD_7fEKpq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:28:55	FR0000120271	63,090	EUR	211	XPAR	OD_7fEKrIt-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:11	FR0000120271	62,970	EUR	250	XPAR	OD_7fEMBfv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:12	FR0000120271	62,950	EUR	77	XPAR	OD_7fEMBIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:12	FR0000120271	62,950	EUR	194	XPAR	OD_7fEMBIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:21	FR0000120271	62,950	EUR	50	XPAR	OD_7fEMEH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:22	FR0000120271	62,950	EUR	24	XPAR	OD_7fEMEUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:33	FR0000120271	62,940	EUR	54	CEUX	OD_7fEMHAy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:33	FR0000120271	62,950	EUR	141	XPAR	OD_7fEMHB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:46	FR0000120271	62,940	EUR	66	CEUX	OD_7fEMKkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:46	FR0000120271	62,940	EUR	176	XPAR	OD_7fEMKkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:48	FR0000120271	62,950	EUR	49	AQEU	OD_7fEML49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:54	FR0000120271	62,940	EUR	59	CEUX	OD_7fEMMpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:34:55	FR0000120271	62,930	EUR	245	XPAR	OD_7fEMN75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:35:03	FR0000120271	62,930	EUR	264	XPAR	OD_7fEMP4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:35:13	FR0000120271	62,930	EUR	60	CEUX	OD_7fEMRbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:35:21	FR0000120271	62,900	EUR	59	CEUX	OD_7fEMTjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:35:21	FR0000120271	62,890	EUR	52	XPAR	OD_7fEMTnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:35:33	FR0000120271	62,880	EUR	89	XPAR	OD_7fEMWxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:35:46	FR0000120271	62,930	EUR	59	CEUX	OD_7fEMa9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:35:46	FR0000120271	62,920	EUR	344	XPAR	OD_7fEMaE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:08	FR0000120271	62,930	EUR	53	CEUX	OD_7fEMfsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:09	FR0000120271	62,920	EUR	242	XPAR	OD_7fEMg9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:20	FR0000120271	62,950	EUR	62	CEUX	OD_7fEMj2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:37	FR0000120271	62,950	EUR	150	XPAR	OD_7fEMnTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:37	FR0000120271	62,950	EUR	224	XPAR	OD_7fEMnTy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:40	FR0000120271	62,940	EUR	56	CEUX	OD_7fEMoK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:41	FR0000120271	62,920	EUR	176	XPAR	OD_7fEMoVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:59	FR0000120271	62,900	EUR	53	CEUX	OD_7fEMt7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:36:59	FR0000120271	62,900	EUR	60	XPAR	OD_7fEMt7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:01	FR0000120271	62,910	EUR	27	AQEU	OD_7fEMthY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:07	FR0000120271	62,890	EUR	53	XPAR	OD_7fEMvQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:07	FR0000120271	62,890	EUR	214	XPAR	OD_7fEMvQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:20	FR0000120271	62,910	EUR	66	AQEU	OD_7fEMyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:20	FR0000120271	62,880	EUR	14	CEUX	OD_7fEMyiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:20	FR0000120271	62,880	EUR	42	CEUX	OD_7fEMyiC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:20	FR0000120271	62,880	EUR	192	XPAR	OD_7fEMyiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:22	FR0000120271	62,860	EUR	119	XPAR	OD_7fEMzCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:25	FR0000120271	62,850	EUR	62	XPAR	OD_7fEN08A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:31	FR0000120271	62,860	EUR	50	XPAR	OD_7fEN1Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:33	FR0000120271	62,860	EUR	56	CEUX	OD_7fEN26f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:33	FR0000120271	62,860	EUR	14	XPAR	OD_7fEN26j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:38	FR0000120271	62,850	EUR	99	AQEU	OD_7fEN3tS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:41	FR0000120271	62,840	EUR	90	XPAR	OD_7fEN43P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:41	FR0000120271	62,840	EUR	65	TQEX	OD_7fEN46J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:44	FR0000120271	62,830	EUR	53	CEUX	OD_7fEN4yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:44	FR0000120271	62,830	EUR	89	XPAR	OD_7fEN4yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:37:57	FR0000120271	62,880	EUR	198	XPAR	OD_7fEN8JM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:23	FR0000120271	62,950	EUR	40	AQEU	OD_7fENFCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:26	FR0000120271	62,940	EUR	391	XPAR	OD_7fENFqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:30	FR0000120271	62,920	EUR	50	XPAR	OD_7fENH0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:31	FR0000120271	62,920	EUR	54	XPAR	OD_7fENHCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:35	FR0000120271	62,950	EUR	32	AQEU	OD_7fENICX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:35	FR0000120271	62,910	EUR	106	XPAR	OD_7fENIcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:40	FR0000120271	62,890	EUR	63	XPAR	OD_7fENJdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:40	FR0000120271	62,890	EUR	17	TQEX	OD_7fENJdE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:41	FR0000120271	62,890	EUR	66	TQEX	OD_7fENJmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:46	FR0000120271	62,880	EUR	69	CEUX	OD_7fENL2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:38:46	FR0000120271	62,870	EUR	77	XPAR	OD_7fENL2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:02	FR0000120271	62,880	EUR	47	XPAR	OD_7fENPHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:02	FR0000120271	62,880	EUR	134	XPAR	OD_7fENPHC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:29	FR0000120271	62,910	EUR	204	XPAR	OD_7fENWBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:29	FR0000120271	62,910	EUR	181	XPAR	OD_7fENWBK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:37	FR0000120271	62,890	EUR	99	XPAR	OD_7fENYEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:44	FR0000120271	62,890	EUR	50	XPAR	OD_7fENa3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:44	FR0000120271	62,890	EUR	64	XPAR	OD_7fENalu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:53	FR0000120271	62,870	EUR	206	CEUX	OD_7fENcRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:53	FR0000120271	62,870	EUR	120	CEUX	OD_7fENcRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:53	FR0000120271	62,870	EUR	127	XPAR	OD_7fENcRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:39:59	FR0000120271	62,850	EUR	142	XPAR	OD_7fENe5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:40:32	FR0000120271	62,910	EUR	215	XPAR	OD_7fENmhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:40:32	FR0000120271	62,910	EUR	417	XPAR	OD_7fENmhk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:40:35	FR0000120271	62,900	EUR	54	TQEX	OD_7fENnNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:40:47	FR0000120271	62,880	EUR	174	XPAR	OD_7fENqRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:40:57	FR0000120271	62,870	EUR	59	CEUX	OD_7fENtGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:00	FR0000120271	62,860	EUR	242	XPAR	OD_7fENtlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:00	FR0000120271	62,860	EUR	1	XPAR	OD_7fENttL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:00	FR0000120271	62,860	EUR	86	XPAR	OD_7fENtlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:00	FR0000120271	62,860	EUR	163	CEUX	OD_7fENttn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:05	FR0000120271	62,840	EUR	150	XPAR	OD_7fENuAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:09	FR0000120271	62,850	EUR	148	XPAR	OD_7fENwMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:16	FR0000120271	62,840	EUR	56	XPAR	OD_7fENxzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:26	FR0000120271	62,830	EUR	59	CEUX	OD_7fEO0eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:26	FR0000120271	62,830	EUR	192	XPAR	OD_7fEO0ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:34	FR0000120271	62,820	EUR	121	XPAR	OD_7fEO2iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:40	FR0000120271	62,820	EUR	2	XPAR	OD_7fEO4Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:47	FR0000120271	62,810	EUR	59	CEUX	OD_7fEO65I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:41:47	FR0000120271	62,800	EUR	191	XPAR	OD_7fEO6Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:15	FR0000120271	62,850	EUR	40	XPAR	OD_7fEODSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:15	FR0000120271	62,850	EUR	362	XPAR	OD_7fEODSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:21	FR0000120271	62,840	EUR	50	XPAR	OD_7fEOF4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:21	FR0000120271	62,840	EUR	211	XPAR	OD_7fEOF56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:31	FR0000120271	62,840	EUR	126	XPAR	OD_7fEOHWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:35	FR0000120271	62,840	EUR	140	XPAR	OD_7fEOic2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:38	FR0000120271	62,820	EUR	73	XPAR	OD_7fEOJSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:42	FR0000120271	62,800	EUR	29	CEUX	OD_7fEOKT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:42	FR0000120271	62,800	EUR	1	CEUX	OD_7fEOKT6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:42	FR0000120271	62,800	EUR	28	CEUX	OD_7fEOKT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:57	FR0000120271	62,790	EUR	148	CEUX	OD_7fEOO0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:42:57	FR0000120271	62,790	EUR	55	XPAR	OD_7fEOOV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:05	FR0000120271	62,780	EUR	53	CEUX	OD_7fEOQKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:08	FR0000120271	62,770	EUR	347	XPAR	OD_7fEOR7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:13	FR0000120271	62,790	EUR	52	AQEU	OD_7fEOSc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:14	FR0000120271	62,760	EUR	50	XPAR	OD_7fEOShX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:14	FR0000120271	62,760	EUR	91	XPAR	OD_7fEOSnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:33	FR0000120271	62,760	EUR	58	CEUX	OD_7fEOXj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:33	FR0000120271	62,760	EUR	191	XPAR	OD_7fEOXjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:58	FR0000120271	62,750	EUR	53	CEUX	OD_7fEOeEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:43:58	FR0000120271	62,750	EUR	313	XPAR	OD_7fEOeEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:44:04	FR0000120271	62,730	EUR	95	TQEX	OD_7fEOfkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:44:32	FR0000120271	62,800	EUR	739	XPAR	OD_7fEOn6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:44:57	FR0000120271	62,800	EUR	310	XPAR	OD_7fEOo6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:44:57	FR0000120271	62,800	EUR	139	XPAR	OD_7fEOteM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:51:11	FR0000120271	62,680	EUR	33	XPAR	OD_7fEQSvm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:51:23	FR0000120271	62,660	EUR	73	XPAR	OD_7fEQW84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:51:36	FR0000120271	62,660	EUR	206	CEUX	OD_7fEQZME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:51:45	FR0000120271	62,650	EUR	334	XPAR	OD_7fEQbpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:52:02	FR0000120271	62,650	EUR	49	CEUX	OD_7fEQg3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:52:02	FR0000120271	62,650	EUR	305	XPAR	OD_7fEQg3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:52:22	FR0000120271	62,650	EUR	50	XPAR	OD_7fEQITc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:53:04	FR0000120271	62,690	EUR	730	XPAR	OD_7fEQwl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:53:16	FR0000120271	62,680	EUR	206	CEUX	OD_7fEQzUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:53:16	FR0000120271	62,680	EUR	298	XPAR	OD_7fEQzUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:53:16	FR0000120271	62,680	EUR	110	AQEU	OD_7fEQzVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:53:22	FR0000120271	62,660	EUR	102	XPAR	OD_7fER11G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:53:34	FR0000120271	62,690	EUR	49	CEUX	OD_7fER43c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:53:54	FR0000120271	62,710	EUR	54	CEUX	OD_7fER9HV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:54:00	FR0000120271	62,700	EUR	427	XPAR	OD_7fERAkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:54:19	FR0000120271	62,690	EUR	245	XPAR	OD_7fERFtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:54:20	FR0000120271	62,690	EUR	64	CEUX	OD_7fERFym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:54:31	FR0000120271	62,670	EUR	233	XPAR	OD_7fERIvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:54:45	FR0000120271	62,680	EUR	150	XPAR	OD_7fERMSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:54:45	FR0000120271	62,680	EUR	114	XPAR	OD_7fERMSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:54:56	FR0000120271	62,670	EUR	20	XPAR	OD_7fERPYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:54:58	FR0000120271	62,670	EUR	92	XPAR	OD_7fERPzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:00	FR0000120271	62,670	EUR	64	CEUX	OD_7fERQRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:00	FR0000120271	62,670	EUR	53	TQEX	OD_7fERQRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:00	FR0000120271	62,660	EUR	57	XPAR	OD_7fERQSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:00	FR0000120271	62,660	EUR	108	XPAR	OD_7fERQSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:00	FR0000120271	62,660	EUR	67	AQEU	OD_7fERQV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:20	FR0000120271	62,650	EUR	51	CEUX	OD_7fERVkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:20	FR0000120271	62,650	EUR	89	XPAR	OD_7fERVkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:56	FR0000120271	62,690	EUR	257	XPAR	OD_7fERf78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:55:56	FR0000120271	62,690	EUR	229	XPAR	OD_7fERf78-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:13	FR0000120271	62,680	EUR	51	CEUX	OD_7fERgKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:14	FR0000120271	62,670	EUR	125	CEUX	OD_7fERji8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:14	FR0000120271	62,670	EUR	112	XPAR	OD_7fERjiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:14	FR0000120271	62,670	EUR	150	XPAR	OD_7fERjiD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:14	FR0000120271	62,670	EUR	23	XPAR	OD_7fERjiE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:15	FR0000120271	62,670	EUR	63	AQEU	OD_7fERk3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:17	FR0000120271	62,650	EUR	70	TQEX	OD_7fERkYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:31	FR0000120271	62,640	EUR	242	XPAR	OD_7fERoFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:56:59	FR0000120271	62,640	EUR	528	XPAR	OD_7fERvTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:01	FR0000120271	62,620	EUR	61	CEUX	OD_7fERw2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:07	FR0000120271	62,610	EUR	64	CEUX	OD_7fERxSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:07	FR0000120271	62,610	EUR	33	XPAR	OD_7fERxSf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:07	FR0000120271	62,610	EUR	82	XPAR	OD_7fERxSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:14	FR0000120271	62,590	EUR	114	XPAR	OD_7fERzST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:16	FR0000120271	62,590	EUR	100	XPAR	OD_7fERztn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:26	FR0000120271	62,600	EUR	15	AQEU	OD_7fES2Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:54	FR0000120271	62,590	EUR	57	CEUX	OD_7fES9gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:54	FR0000120271	62,590	EUR	76	XPAR	OD_7fES9h0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:54	FR0000120271	62,600	EUR	85	AQEU	OD_7fES9hE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:57:59	FR0000120271	62,570	EUR	79	CEUX	OD_7fESAuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:58:29	FR0000120271	62,560	EUR	511	XPAR	OD_7fESIow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:58:34	FR0000120271	62,550	EUR	53	CEUX	OD_7fESK7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:59:38	FR0000120271	62,600	EUR	229	CEUX	OD_7fESaoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 09:59:43	FR0000120271	62,590	EUR	1387	XPAR	OD_7fESc2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:00	FR0000120271	62,550	EUR	50	TQEX	OD_7fESgOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:00	FR0000120271	62,550	EUR	65	CEUX	OD_7fESgOX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:00	FR0000120271	62,540	EUR	292	XPAR	OD_7fESgzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:18	FR0000120271	62,560	EUR	58	CEUX	OD_7fESIA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:24	FR0000120271	62,550	EUR	88	XPAR	OD_7fESmmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:24	FR0000120271	62,550	EUR	150	XPAR	OD_7fESmmr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:24	FR0000120271	62,550	EUR	237	XPAR	OD_7fESmms-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:26	FR0000120271	62,540	EUR	102	TQEX	OD_7fESnOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:33	FR0000120271	62,530	EUR	13	XPAR	OD_7fESozT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:33	FR0000120271	62,530	EUR	166	XPAR	OD_7fESp07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:33	FR0000120271	62,530	EUR	43	XPAR	OD_7fESpD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:40	FR0000120271	62,530	EUR	51	CEUX	OD_7fESquA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:40	FR0000120271	62,530	EUR	189	XPAR	OD_7fESquA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:40	FR0000120271	62,530	EUR	783	XPAR	OD_7fESquB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:00:40	FR0000120271	62,530	EUR	47	XPAR	OD_7fESquB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:02:09	FR0000120271	62,600	EUR	588	XPAR	OD_7fETED4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:02:17	FR0000120271	62,590	EUR	150	XPAR	OD_7fETG3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:02:17	FR0000120271	62,590	EUR	107	XPAR	OD_7fETG3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:02:31	FR0000120271	62,600	EUR	190	XPAR	OD_7fETJlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:02:41	FR0000120271	62,580	EUR	252	CEUX	OD_7fETMN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:02:41	FR0000120271	62,580	EUR	189	XPAR	OD_7fETMN2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:02:56	FR0000120271	62,570	EUR	175	CEUX	OD_7fETQGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:02:56	FR0000120271	62,570	EUR	206	XPAR	OD_7fETQGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:03:31	FR0000120271	62,610	EUR	518	XPAR	OD_7fETZHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:03:36	FR0000120271	62,600	EUR	324	XPAR	OD_7fETai0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:03:43	FR0000120271	62,610	EUR	124	XPAR	OD_7fETcPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:03:45	FR0000120271	62,610	EUR	54	TQEX	OD_7fETd1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:03:49	FR0000120271	62,620	EUR	52	AQEU	OD_7fETe0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:03:49	FR0000120271	62,620	EUR	19	AQEU	OD_7fETe0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:04:07	FR0000120271	62,600	EUR	254	CEUX	OD_7fETinx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:04:07	FR0000120271	62,600	EUR	157	XPAR	OD_7fETio4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:04:07	FR0000120271	62,600	EUR	72	AQEU	OD_7fETirb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:04:11	FR0000120271	62,580	EUR	209	XPAR	OD_7fETjqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:04:11	FR0000120271	62,580	EUR	76	XPAR	OD_7fETjqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:04	FR0000120271	62,620	EUR	697	XPAR	OD_7fETxel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:15	FR0000120271	62,610	EUR	36	XPAR	OD_7fEU0Q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:15	FR0000120271	62,610	EUR	92	XPAR	OD_7fEU0Q1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:16	FR0000120271	62,590	EUR	33	XPAR	OD_7fEU0l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:16	FR0000120271	62,590	EUR	46	XPAR	OD_7fEU0lA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:30	FR0000120271	62,580	EUR	227	CEUX	OD_7fEU4FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:30	FR0000120271	62,570	EUR	71	XPAR	OD_7fEU4HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:32	FR0000120271	62,590	EUR	100	AQEU	OD_7fEU4pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:05:56	FR0000120271	62,570	EUR	54	CEUX	OD_7fEUB9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:06:08	FR0000120271	62,580	EUR	53	CEUX	OD_7fEUEBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:06:10	FR0000120271	62,570	EUR	150	XPAR	OD_7fEUEgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:06:10	FR0000120271	62,570	EUR	398	XPAR	OD_7fEUEgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:06:16	FR0000120271	62,550	EUR	106	XPAR	OD_7fEUGQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:06:29	FR0000120271	62,540	EUR	51	CEUX	OD_7fEUJn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:06:29	FR0000120271	62,540	EUR	93	XPAR	OD_7fEUJnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:07:00	FR0000120271	62,550	EUR	211	XPAR	OD_7fEURiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:07:00	FR0000120271	62,550	EUR	208	XPAR	OD_7fEURiM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:07:40	FR0000120271	62,580	EUR	8	XPAR	OD_7fEUcAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:07:48	FR0000120271	62,580	EUR	227	CEUX	OD_7fEUeFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:07:48	FR0000120271	62,580	EUR	492	XPAR	OD_7fEUeFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:08:10	FR0000120271	62,580	EUR	472	XPAR	OD_7fEUk1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:08:58	FR0000120271	62,580	EUR	50	CEUX	OD_7fEUwUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:15:36	FR0000120271	62,560	EUR	1	CEUX	OD_7fEWc7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:15:36	FR0000120271	62,560	EUR	84	XPAR	OD_7fEWc7a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:15:37	FR0000120271	62,560	EUR	56	CEUX	OD_7fEWcAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:15:37	FR0000120271	62,560	EUR	62	XPAR	OD_7fEWcAr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:15:45	FR0000120271	62,570	EUR	49	CEUX	OD_7fEWeJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:15:48	FR0000120271	62,560	EUR	126	XPAR	OD_7fEWf1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:16:07	FR0000120271	62,550	EUR	169	XPAR	OD_7fEWjxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:16:09	FR0000120271	62,550	EUR	62	AQEU	OD_7fEWkYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:16:17	FR0000120271	62,560	EUR	225	XPAR	OD_7fEWmYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:16:33	FR0000120271	62,550	EUR	73	XPAR	OD_7fEWqn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:16:43	FR0000120271	62,550	EUR	214	XPAR	OD_7fEWtJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:16:50	FR0000120271	62,540	EUR	61	CEUX	OD_7fEWv9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:16:50	FR0000120271	62,540	EUR	47	XPAR	OD_7fEWv40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:16:56	FR0000120271	62,550	EUR	52	AQEU	OD_7fEWwkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:17:30	FR0000120271	62,540	EUR	226	XPAR	OD_7fEX5Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:17:30	FR0000120271	62,540	EUR	55	XPAR	OD_7fEX5Zj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:17:47	FR0000120271	62,530	EUR	2	XPAR	OD_7fEXAC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:18:10	FR0000120271	62,550	EUR	467	XPAR	OD_7fEXGCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:19:06	FR0000120271	62,580	EUR	741	XPAR	OD_7fEXUeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:19:15	FR0000120271	62,560	EUR	99	XPAR	OD_7fEXWyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:19:43	FR0000120271	62,560	EUR	50	XPAR	OD_7fEXeAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:19:45	FR0000120271	62,580	EUR	92	AQEU	OD_7fEXei9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:19:58	FR0000120271	62,560	EUR	104	XPAR	OD_7fEXi6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:19:58	FR0000120271	62,560	EUR	563	CEUX	OD_7fEXi79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:19:58	FR0000120271	62,560	EUR	5	TQEX	OD_7fEXiHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:20:22	FR0000120271	62,580	EUR	61	TQEX	OD_7fEXoVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:20:22	FR0000120271	62,580	EUR	62	CEUX	OD_7fEXoW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:20:33	FR0000120271	62,570	EUR	509	XPAR	OD_7fExrBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:20:39	FR0000120271	62,570	EUR	29	CEUX	OD_7fExsjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:20:42	FR0000120271	62,570	EUR	20	CEUX	OD_7fExthR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:20:44	FR0000120271	62,560	EUR	125	XPAR	OD_7fExu8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:20:44	FR0000120271	62,560	EUR	130	XPAR	OD_7fExu8s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:21:27	FR0000120271	62,580	EUR	58	CEUX	OD_7fEY5PJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:21:27	FR0000120271	62,580	EUR	150	XPAR	OD_7fEY5PK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:21:27	FR0000120271	62,580	EUR	106	XPAR	OD_7fEY5PK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:21:30	FR0000120271	62,570	EUR	328	XPAR	OD_7fEY61h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:21:34	FR0000120271	62,570	EUR	69	CEUX	OD_7fEY74d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:21:46	FR0000120271	62,560	EUR	56	XPAR	OD_7fEYACK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:22:06	FR0000120271	62,560	EUR	256	XPAR	OD_7fEYFRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:22:27	FR0000120271	62,560	EUR	107	XPAR	OD_7fEYKvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:22:27	FR0000120271	62,560	EUR	49	TQEX	OD_7fEYKve-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:22:44	FR0000120271	62,550	EUR	223	XPAR	OD_7fEYPJK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:22:44	FR0000120271	62,550	EUR	53	CEUX	OD_7fEYPJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:22:54	FR0000120271	62,560	EUR	72	AQEU	OD_7fEYRvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:23:06	FR0000120271	62,530	EUR	135	CEUX	OD_7fEYUxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:23:06	FR0000120271	62,530	EUR	181	XPAR	OD_7fEYUxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:23:06	FR0000120271	62,530	EUR	129	XPAR	OD_7fEYV0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:23:06	FR0000120271	62,530	EUR	8	XPAR	OD_7fEYV0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:23:06	FR0000120271	62,530	EUR	150	XPAR	OD_7fEYV7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:23:06	FR0000120271	62,530	EUR	982	XPAR	OD_7fEYV7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:23:23	FR0000120271	62,520	EUR	59	CEUX	OD_7fEY2Ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:25:43	FR0000120271	62,650	EUR	75	CEUX	OD_7fEZ9n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:25:48	FR0000120271	62,630	EUR	85	CEUX	OD_7fEZBCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:25:48	FR0000120271	62,630	EUR	41	XPAR	OD_7fEZBCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:25:48	FR0000120271	62,630	EUR	20	XPAR	OD_7fEZBCc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:25:50	FR0000120271	62,620	EUR	118	TQEX	OD_7fEZBor-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:00	FR0000120271	62,680	EUR	150	XPAR	OD_7fEZEIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:00	FR0000120271	62,680	EUR	800	XPAR	OD_7fEZEIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:00	FR0000120271	62,680	EUR	753	XPAR	OD_7fEZEIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:09	FR0000120271	62,670	EUR	129	XPAR	OD_7fEZGiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:09	FR0000120271	62,670	EUR	128	XPAR	OD_7fEZGiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:09	FR0000120271	62,670	EUR	20	XPAR	OD_7fEZGiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:09	FR0000120271	62,670	EUR	8	XPAR	OD_7fEZGiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:09	FR0000120271	62,670	EUR	715	XPAR	OD_7fEZGkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:09	FR0000120271	62,670	EUR	1000	XPAR	OD_7fEZGlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:10	FR0000120271	62,670	EUR	1000	XPAR	OD_7fEZGs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:13	FR0000120271	62,670	EUR	260	XPAR	OD_7fEZHpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:13	FR0000120271	62,670	EUR	720	XPAR	OD_7fEZHpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:13	FR0000120271	62,670	EUR	20	XPAR	OD_7fEZHpb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:13	FR0000120271	62,670	EUR	50	XPAR	OD_7fEZHpc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:13	FR0000120271	62,670	EUR	525	XPAR	OD_7fEZHpd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:13	FR0000120271	62,670	EUR	330	XPAR	OD_7fEZHpd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:13	FR0000120271	62,670	EUR	95	XPAR	OD_7fEZHpe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:14	FR0000120271	62,660	EUR	50	XPAR	OD_7fEZHsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:53	FR0000120271	62,710	EUR	512	XPAR	OD_7fEZSAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:26:57	FR0000120271	62,700	EUR	206	XPAR	OD_7fEZTAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:27:31	FR0000120271	62,690	EUR	66	XPAR	OD_7fEZc1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:27:50	FR0000120271	62,700	EUR	299	CEUX	OD_7fEZhS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:28:02	FR0000120271	62,700	EUR	131	XPAR	OD_7fEZk09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:28:02	FR0000120271	62,700	EUR	638	XPAR	OD_7fEZk0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:28:43	FR0000120271	62,710	EUR	430	XPAR	OD_7fEZul3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:28:45	FR0000120271	62,710	EUR	5	AQEU	OD_7fEZwKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:28:48	FR0000120271	62,710	EUR	94	AQEU	OD_7fEZw5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:00	FR0000120271	62,690	EUR	6	XPAR	OD_7fEZzCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:00	FR0000120271	62,690	EUR	176	XPAR	OD_7fEZzCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:01	FR0000120271	62,690	EUR	66	CEUX	OD_7fEZzTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:02	FR0000120271	62,680	EUR	127	CEUX	OD_7fEZzfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:13	FR0000120271	62,690	EUR	313	XPAR	OD_7fEa2SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:13	FR0000120271	62,690	EUR	47	XPAR	OD_7fEa2SH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:42	FR0000120271	62,720	EUR	343	XPAR	OD_7fEaA7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:50	FR0000120271	62,710	EUR	51	TQEX	OD_7fEaC4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:50	FR0000120271	62,700	EUR	96	XPAR	OD_7fEaC5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:56	FR0000120271	62,690	EUR	54	CEUX	OD_7fEaDek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:29:56	FR0000120271	62,690	EUR	123	XPAR	OD_7fEaDem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:30:10	FR0000120271	62,710	EUR	111	XPAR	OD_7fEaHNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:30:19	FR0000120271	62,690	EUR	57	AQEU	OD_7fEaJn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:30:19	FR0000120271	62,680	EUR	92	CEUX	OD_7fEaJo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:30:19	FR0000120271	62,680	EUR	222	XPAR	OD_7fEaJoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:30:30	FR0000120271	62,660	EUR	82	AQEU	OD_7fEaMar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:30:31	FR0000120271	62,650	EUR	65	CEUX	OD_7fEaMqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:30:31	FR0000120271	62,650	EUR	132	XPAR	OD_7fEaMqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:30:54	FR0000120271	62,650	EUR	340	XPAR	OD_7fEaSwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:16	FR0000120271	62,730	EUR	47	TQEX	OD_7fEaoGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:16	FR0000120271	62,730	EUR	884	XPAR	OD_7fEaoGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:24	FR0000120271	62,720	EUR	59	AQEU	OD_7fEaq7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:27	FR0000120271	62,710	EUR	213	CEUX	OD_7fEar45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:27	FR0000120271	62,710	EUR	150	XPAR	OD_7fEar49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:27	FR0000120271	62,710	EUR	351	XPAR	OD_7fEar4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:29	FR0000120271	62,700	EUR	133	CEUX	OD_7fEarYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:50	FR0000120271	62,680	EUR	54	CEUX	OD_7fEax1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:32:50	FR0000120271	62,680	EUR	162	XPAR	OD_7fEax1e-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:13	FR0000120271	62,590	EUR	95	XPAR	OD_7fEcoMF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:20	FR0000120271	62,590	EUR	43	XPAR	OD_7fEcq7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:20	FR0000120271	62,590	EUR	63	XPAR	OD_7fEcq7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:30	FR0000120271	62,590	EUR	75	XPAR	OD_7fEcsYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:30	FR0000120271	62,580	EUR	135	CEUX	OD_7fEcsYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:30	FR0000120271	62,570	EUR	114	XPAR	OD_7fEcszf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:36	FR0000120271	62,590	EUR	7	AQEU	OD_7fEcuJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:37	FR0000120271	62,590	EUR	27	AQEU	OD_7fEcuVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:38	FR0000120271	62,590	EUR	14	AQEU	OD_7fEcugE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:40:50	FR0000120271	62,560	EUR	113	XPAR	OD_7fEcxxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:41:00	FR0000120271	62,550	EUR	10	TQEX	OD_7fEd0PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:41:00	FR0000120271	62,550	EUR	38	TQEX	OD_7fEd0PS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:41:00	FR0000120271	62,550	EUR	151	XPAR	OD_7fEd0Pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:41:19	FR0000120271	62,550	EUR	57	CEUX	OD_7fEd5OR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:41:20	FR0000120271	62,540	EUR	106	XPAR	OD_7fEd5aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:41:20	FR0000120271	62,540	EUR	45	XPAR	OD_7fEd5aZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:41:31	FR0000120271	62,550	EUR	352	XPAR	OD_7fEd8Wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:42:00	FR0000120271	62,570	EUR	315	XPAR	OD_7fEdG6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:42:01	FR0000120271	62,540	EUR	50	CEUX	OD_7fEdGFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:42:02	FR0000120271	62,530	EUR	82	CEUX	OD_7fEdGbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:42:06	FR0000120271	62,520	EUR	63	XPAR	OD_7fEdHlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:42:20	FR0000120271	62,520	EUR	54	AQEU	OD_7fEdLlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:42:22	FR0000120271	62,510	EUR	48	CEUX	OD_7fEdLp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:42:50	FR0000120271	62,560	EUR	150	XPAR	OD_7fEdT2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:42:50	FR0000120271	62,560	EUR	429	XPAR	OD_7fEdT2O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:07	FR0000120271	62,550	EUR	63	XPAR	OD_7fEdXZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:10	FR0000120271	62,540	EUR	59	CEUX	OD_7fEdYCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:10	FR0000120271	62,540	EUR	53	TQEX	OD_7fEdYCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:11	FR0000120271	62,530	EUR	69	CEUX	OD_7fEdYZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:11	FR0000120271	62,530	EUR	202	XPAR	OD_7fEdYa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:33	FR0000120271	62,530	EUR	56	CEUX	OD_7fEdeBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:33	FR0000120271	62,530	EUR	290	XPAR	OD_7fEdeBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:51	FR0000120271	62,530	EUR	141	XPAR	OD_7fEdiuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:51	FR0000120271	62,530	EUR	21	XPAR	OD_7fEdiuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:43:51	FR0000120271	62,530	EUR	27	XPAR	OD_7fEdiuS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:44:08	FR0000120271	62,560	EUR	40	XPAR	OD_7fEdnMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:44:08	FR0000120271	62,560	EUR	207	XPAR	OD_7fEdnMl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:44:15	FR0000120271	62,530	EUR	71	XPAR	OD_7fEdp6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:44:41	FR0000120271	62,530	EUR	59	XPAR	OD_7fEfdw2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:12	FR0000120271	62,540	EUR	442	XPAR	OD_7fEe3uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:12	FR0000120271	62,540	EUR	158	XPAR	OD_7fEe3uW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:15	FR0000120271	62,530	EUR	197	CEUX	OD_7fEe4qB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:16	FR0000120271	62,530	EUR	55	AQEU	OD_7fEe5BX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:17	FR0000120271	62,520	EUR	135	XPAR	OD_7fEe5PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:21	FR0000120271	62,510	EUR	65	CEUX	OD_7fEe6F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:22	FR0000120271	62,500	EUR	78	XPAR	OD_7fEe6dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:34	FR0000120271	62,490	EUR	197	XPAR	OD_7fEe9ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:45:43	FR0000120271	62,480	EUR	47	TQEX	OD_7fEeC1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:13	FR0000120271	62,510	EUR	150	XPAR	OD_7fEeJsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:13	FR0000120271	62,510	EUR	296	XPAR	OD_7fEeJsC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:24	FR0000120271	62,480	EUR	92	XPAR	OD_7fEeMhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:43	FR0000120271	62,470	EUR	262	XPAR	OD_7fEeRex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:43	FR0000120271	62,470	EUR	22	CEUX	OD_7fEeRmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:43	FR0000120271	62,470	EUR	46	CEUX	OD_7fEeRmr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:48	FR0000120271	62,460	EUR	137	CEUX	OD_7fEeT71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:48	FR0000120271	62,460	EUR	171	XPAR	OD_7fEeT77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:54	FR0000120271	62,470	EUR	66	XPAR	OD_7fEeUUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:57	FR0000120271	62,470	EUR	77	AQEU	OD_7fEeVQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:46:57	FR0000120271	62,460	EUR	53	XPAR	OD_7fEeVQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:02	FR0000120271	62,440	EUR	66	XPAR	OD_7fEeWYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:14	FR0000120271	62,440	EUR	54	CEUX	OD_7fEeZoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:14	FR0000120271	62,440	EUR	53	XPAR	OD_7fEeZob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:17	FR0000120271	62,410	EUR	131	XPAR	OD_7fEeac1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:21	FR0000120271	62,410	EUR	4	XPAR	OD_7fEebV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:37	FR0000120271	62,430	EUR	110	XPAR	OD_7fEehi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:40	FR0000120271	62,430	EUR	55	CEUX	OD_7fEegdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:45	FR0000120271	62,420	EUR	188	XPAR	OD_7fEehhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:47	FR0000120271	62,410	EUR	50	XPAR	OD_7fEeiL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:48	FR0000120271	62,410	EUR	42	XPAR	OD_7fEeiZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:47:59	FR0000120271	62,430	EUR	158	XPAR	OD_7fEelYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:15	FR0000120271	62,430	EUR	52	TQEX	OD_7fEepc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:15	FR0000120271	62,430	EUR	118	XPAR	OD_7fEepcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:15	FR0000120271	62,410	EUR	65	CEUX	OD_7fEepcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:23	FR0000120271	62,400	EUR	131	XPAR	OD_7fEerpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:23	FR0000120271	62,400	EUR	51	CEUX	OD_7fErpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:28	FR0000120271	62,390	EUR	105	XPAR	OD_7fEet1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:40	FR0000120271	62,380	EUR	53	CEUX	OD_7fEewaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:48	FR0000120271	62,390	EUR	1	XPAR	OD_7fEeyGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:48:48	FR0000120271	62,390	EUR	236	XPAR	OD_7fEeyGu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:49:02	FR0000120271	62,390	EUR	51	CEUX	OD_7fEf1tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:49:02	FR0000120271	62,370	EUR	90	TQEX	OD_7fEf1uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:49:02	FR0000120271	62,390	EUR	196	XPAR	OD_7fEf1x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:49:29	FR0000120271	62,390	EUR	425	XPAR	OD_7fEfBtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:49:47	FR0000120271	62,370	EUR	56	CEUX	OD_7fEfDf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:49:47	FR0000120271	62,370	EUR	216	XPAR	OD_7fEfDfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:50:29	FR0000120271	62,380	EUR	747	XPAR	OD_7fEfOQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:50:30	FR0000120271	62,360	EUR	9	CEUX	OD_7fEfOje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:50:42	FR0000120271	62,370	EUR	61	AQEU	OD_7fEfRkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:50:42	FR0000120271	62,360	EUR	33	XPAR	OD_7fEfRmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:50:42	FR0000120271	62,360	EUR	176	XPAR	OD_7fEfRmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:50:59	FR0000120271	62,380	EUR	244	CEUX	OD_7fEfWEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:50:59	FR0000120271	62,380	EUR	331	XPAR	OD_7fEfWEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:05	FR0000120271	62,380	EUR	53	CEUX	OD_7fEfXox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:09	FR0000120271	62,370	EUR	193	XPAR	OD_7fEfYxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:11	FR0000120271	62,360	EUR	43	AQEU	OD_7fEfZNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:11	FR0000120271	62,360	EUR	34	AQEU	OD_7fEfZNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:11	FR0000120271	62,360	EUR	3	AQEU	OD_7fEfZNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:17	FR0000120271	62,350	EUR	110	XPAR	OD_7fEfawh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:17	FR0000120271	62,350	EUR	63	XPAR	OD_7fEfawh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:21	FR0000120271	62,340	EUR	157	XPAR	OD_7fEfby8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:52	FR0000120271	62,360	EUR	150	XPAR	OD_7fEfkBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:51:52	FR0000120271	62,360	EUR	217	XPAR	OD_7fEfkBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:52:01	FR0000120271	62,360	EUR	150	XPAR	OD_7fEfmVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:52:01	FR0000120271	62,360	EUR	200	XPAR	OD_7fEfmVD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:52:40	FR0000120271	62,400	EUR	59	AQEU	OD_7fEfwUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:52:46	FR0000120271	62,390	EUR	627	XPAR	OD_7fEfy6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:52:55	FR0000120271	62,370	EUR	150	XPAR	OD_7fEg0Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:53:03	FR0000120271	62,370	EUR	42	XPAR	OD_7fEg2f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:53:38	FR0000120271	62,450	EUR	854	XPAR	OD_7fEgBlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:55:10	FR0000120271	62,500	EUR	683	XPAR	OD_7fEgZ2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 10:55:10	FR0000120271	62,500	EUR	209	XPAR	OD_7fEgZZJ-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:04:58	FR0000120271	62,680	EUR	310	XPAR	OD_7fEj2Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:04:58	FR0000120271	62,680	EUR	80	AQEU	OD_7fEj2UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:05:10	FR0000120271	62,680	EUR	50	TQEX	OD_7fEj5cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:05:10	FR0000120271	62,680	EUR	69	TQEX	OD_7fEj5e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:05:39	FR0000120271	62,700	EUR	75	TQEX	OD_7fEjD6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:05:43	FR0000120271	62,690	EUR	646	XPAR	OD_7fEjE9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:05:44	FR0000120271	62,680	EUR	368	CEUX	OD_7fEjEW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:05:45	FR0000120271	62,670	EUR	150	XPAR	OD_7fEjEhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:05:45	FR0000120271	62,670	EUR	153	XPAR	OD_7fEjEhi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:05:54	FR0000120271	62,660	EUR	82	CEUX	OD_7fEjGzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:06:07	FR0000120271	62,650	EUR	49	CEUX	OD_7fEjKVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:06:07	FR0000120271	62,650	EUR	82	XPAR	OD_7fEjKW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:06:16	FR0000120271	62,640	EUR	447	XPAR	OD_7fEjMz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:06:33	FR0000120271	62,630	EUR	66	CEUX	OD_7fEjRHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:06:52	FR0000120271	62,620	EUR	52	CEUX	OD_7fEjW7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:06:52	FR0000120271	62,620	EUR	65	XPAR	OD_7fEjW7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:07:04	FR0000120271	62,610	EUR	58	AQEU	OD_7fEjZRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:07:04	FR0000120271	62,610	EUR	526	XPAR	OD_7fEjZS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:07:09	FR0000120271	62,590	EUR	192	XPAR	OD_7fEjadr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:07:57	FR0000120271	62,610	EUR	543	XPAR	OD_7fEjn3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:08:08	FR0000120271	62,590	EUR	150	XPAR	OD_7fEjpyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:08:08	FR0000120271	62,590	EUR	82	XPAR	OD_7fEjpyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:08:17	FR0000120271	62,600	EUR	61	CEUX	OD_7fEjsJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:08:17	FR0000120271	62,600	EUR	155	CEUX	OD_7fEjsJy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:08:52	FR0000120271	62,610	EUR	150	XPAR	OD_7fEk1NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:08:52	FR0000120271	62,610	EUR	152	XPAR	OD_7fEk1NB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:09:40	FR0000120271	62,680	EUR	211	CEUX	OD_7fEkDnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:09:42	FR0000120271	62,670	EUR	947	XPAR	OD_7fEkEQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:09:42	FR0000120271	62,670	EUR	191	XPAR	OD_7fEkESC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:09:55	FR0000120271	62,670	EUR	25	XPAR	OD_7fEkHuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:09:56	FR0000120271	62,650	EUR	150	XPAR	OD_7fEkI9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:10:28	FR0000120271	62,680	EUR	83	XPAR	OD_7fEkQP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:10:36	FR0000120271	62,680	EUR	8	XPAR	OD_7fEkSY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:10:38	FR0000120271	62,680	EUR	184	XPAR	OD_7fEkT8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:11:37	FR0000120271	62,710	EUR	1122	XPAR	OD_7fEkiLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:00	FR0000120271	62,700	EUR	86	CEUX	OD_7fEkoHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:00	FR0000120271	62,700	EUR	27	CEUX	OD_7fEkoHP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:18	FR0000120271	62,690	EUR	74	TQEX	OD_7fEkt0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:18	FR0000120271	62,690	EUR	150	XPAR	OD_7fEkt0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:18	FR0000120271	62,690	EUR	128	XPAR	OD_7fEkt0u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:33	FR0000120271	62,690	EUR	19	XPAR	OD_7fEkwnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:33	FR0000120271	62,690	EUR	171	CEUX	OD_7fEkwzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:33	FR0000120271	62,690	EUR	77	CEUX	OD_7fEkwzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:33	FR0000120271	62,690	EUR	260	XPAR	OD_7fEkwzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:36	FR0000120271	62,670	EUR	83	CEUX	OD_7fEkxef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:49	FR0000120271	62,660	EUR	150	XPAR	OD_7fEl13J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:59	FR0000120271	62,660	EUR	58	CEUX	OD_7fEl3bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:59	FR0000120271	62,660	EUR	122	XPAR	OD_7fEl3c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:59	FR0000120271	62,660	EUR	13	AQEU	OD_7fEl3cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:12:59	FR0000120271	62,660	EUR	101	AQEU	OD_7fEl3d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:13:01	FR0000120271	62,640	EUR	65	AQEU	OD_7fEl48W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:13:55	FR0000120271	62,650	EUR	932	XPAR	OD_7fEl1Uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:13:56	FR0000120271	62,630	EUR	63	CEUX	OD_7fElISj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:06	FR0000120271	62,640	EUR	241	XPAR	OD_7fElL8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:13	FR0000120271	62,610	EUR	87	CEUX	OD_7fElN0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:13	FR0000120271	62,610	EUR	56	XPAR	OD_7fElN0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:13	FR0000120271	62,610	EUR	3	XPAR	OD_7fElN13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:21	FR0000120271	62,600	EUR	52	CEUX	OD_7fElP12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:21	FR0000120271	62,600	EUR	102	TQEX	OD_7fElP15-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:37	FR0000120271	62,590	EUR	58	XPAR	OD_7fElTI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:47	FR0000120271	62,590	EUR	51	CEUX	OD_7fElVsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:14:47	FR0000120271	62,590	EUR	326	XPAR	OD_7fElVsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:15:04	FR0000120271	62,600	EUR	150	XPAR	OD_7fElaGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:15:04	FR0000120271	62,600	EUR	95	XPAR	OD_7fElaGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:15:15	FR0000120271	62,600	EUR	62	AQEU	OD_7fEoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:15:30	FR0000120271	62,590	EUR	59	XPAR	OD_7fElgsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:15:44	FR0000120271	62,620	EUR	201	XPAR	OD_7fElkX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:15:45	FR0000120271	62,610	EUR	80	XPAR	OD_7fElkuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:16:23	FR0000120271	62,620	EUR	193	CEUX	OD_7fEluoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:16:23	FR0000120271	62,620	EUR	202	XPAR	OD_7fEluod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:16:38	FR0000120271	62,610	EUR	53	CEUX	OD_7fElyaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:16:38	FR0000120271	62,610	EUR	191	XPAR	OD_7fElycL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:16:50	FR0000120271	62,610	EUR	21	XPAR	OD_7fEm1rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:07	FR0000120271	62,610	EUR	54	CEUX	OD_7fEm6Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:07	FR0000120271	62,610	EUR	139	XPAR	OD_7fEm6As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:09	FR0000120271	62,590	EUR	150	XPAR	OD_7fEm6iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:09	FR0000120271	62,590	EUR	141	XPAR	OD_7fEm6iR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:16	FR0000120271	62,580	EUR	55	CEUX	OD_7fEm8S1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:16	FR0000120271	62,570	EUR	33	XPAR	OD_7fEm8Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:38	FR0000120271	62,610	EUR	146	XPAR	OD_7fEmENv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:38	FR0000120271	62,610	EUR	48	XPAR	OD_7fEmENw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:17:42	FR0000120271	62,610	EUR	42	XPAR	OD_7fEmFLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:18:31	FR0000120271	62,660	EUR	72	TQEX	OD_7fEmS38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:18:31	FR0000120271	62,660	EUR	335	XPAR	OD_7fEmS3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:18:31	FR0000120271	62,660	EUR	110	XPAR	OD_7fEmS3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:18:36	FR0000120271	62,650	EUR	130	XPAR	OD_7fEmTHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:18:39	FR0000120271	62,640	EUR	189	CEUX	OD_7fEmUEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:18:39	FR0000120271	62,640	EUR	61	XPAR	OD_7fEmUEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:18:57	FR0000120271	62,650	EUR	51	CEUX	OD_7fEmYkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:18:57	FR0000120271	62,650	EUR	132	XPAR	OD_7fEmYkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:19:04	FR0000120271	62,640	EUR	70	XPAR	OD_7fEmaYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:19:13	FR0000120271	62,640	EUR	72	XPAR	OD_7fEmd1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:19:18	FR0000120271	62,640	EUR	36	XPAR	OD_7fEmeDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:19:34	FR0000120271	62,660	EUR	178	XPAR	OD_7fEmiUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:20:06	FR0000120271	62,690	EUR	317	XPAR	OD_7fEmqj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:20:42	FR0000120271	62,720	EUR	480	XPAR	OD_7fEn08z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:20:48	FR0000120271	62,740	EUR	97	XPAR	OD_7fEn1iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:20:48	FR0000120271	62,740	EUR	51	XPAR	OD_7fEn1iN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:21:10	FR0000120271	62,770	EUR	218	XPAR	OD_7fEn7Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:21:41	FR0000120271	62,780	EUR	341	XPAR	OD_7fEnFNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:02	FR0000120271	62,790	EUR	286	XPAR	OD_7fEnKzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:08	FR0000120271	62,770	EUR	58	XPAR	OD_7fEnMcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:21	FR0000120271	62,770	EUR	10	XPAR	OD_7fEnQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:35	FR0000120271	62,770	EUR	22	CEUX	OD_7fEnTaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:35	FR0000120271	62,770	EUR	139	CEUX	OD_7fEnTaF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:35	FR0000120271	62,770	EUR	316	CEUX	OD_7fEnTaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:35	FR0000120271	62,770	EUR	19	TQEX	OD_7fEnTaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:35	FR0000120271	62,770	EUR	31	TQEX	OD_7fEnTaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:35	FR0000120271	62,770	EUR	82	XPAR	OD_7fEnTaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:38	FR0000120271	62,760	EUR	92	AQEU	OD_7fEnUPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:22:41	FR0000120271	62,760	EUR	35	AQEU	OD_7fEnVAz-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:30:07	FR0000120271	62,770	EUR	84	TQEX	OD_7fEpN6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:08	FR0000120271	62,790	EUR	10	CEUX	OD_7fEpd1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:08	FR0000120271	62,790	EUR	127	CEUX	OD_7fEpd1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:10	FR0000120271	62,790	EUR	95	CEUX	OD_7fEpdRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:11	FR0000120271	62,780	EUR	1336	XPAR	OD_7fEpdnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:15	FR0000120271	62,760	EUR	280	XPAR	OD_7fEpehr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:15	FR0000120271	62,760	EUR	94	XPAR	OD_7fEpehA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:32	FR0000120271	62,770	EUR	66	AQEU	OD_7fEpjA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:57	FR0000120271	62,760	EUR	150	XPAR	OD_7fEppoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:57	FR0000120271	62,760	EUR	257	XPAR	OD_7fEppoE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:31:57	FR0000120271	62,760	EUR	281	XPAR	OD_7fEppoE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:32:10	FR0000120271	62,760	EUR	65	XPAR	OD_7fEpr7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:32:29	FR0000120271	62,760	EUR	250	XPAR	OD_7fEpxww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:32:36	FR0000120271	62,750	EUR	61	CEUX	OD_7fEpzsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:32:36	FR0000120271	62,750	EUR	151	CEUX	OD_7fEpzue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:32:47	FR0000120271	62,750	EUR	12	CEUX	OD_7fEq2g0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:33:21	FR0000120271	62,750	EUR	49	AQEU	OD_7fEqBVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:04	FR0000120271	62,760	EUR	421	XPAR	OD_7fEqcVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:04	FR0000120271	62,760	EUR	1234	XPAR	OD_7fEqcVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:04	FR0000120271	62,760	EUR	436	XPAR	OD_7fEqcVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:04	FR0000120271	62,760	EUR	188	XPAR	OD_7fEqcVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:46	FR0000120271	62,790	EUR	150	XPAR	OD_7fEqnBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:47	FR0000120271	62,790	EUR	150	XPAR	OD_7fEqnTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:47	FR0000120271	62,790	EUR	19	XPAR	OD_7fEqnTq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:48	FR0000120271	62,790	EUR	17	XPAR	OD_7fEqnnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:51	FR0000120271	62,790	EUR	25	XPAR	OD_7fEqodL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:51	FR0000120271	62,790	EUR	150	XPAR	OD_7fEqodM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:35:51	FR0000120271	62,790	EUR	185	XPAR	OD_7fEqodN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:36:53	FR0000120271	62,820	EUR	94	TQEX	OD_7fEr4ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:13	FR0000120271	62,830	EUR	38	CEUX	OD_7fEr9sC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:31	FR0000120271	62,820	EUR	159	CEUX	OD_7fErEiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:31	FR0000120271	62,820	EUR	291	CEUX	OD_7fErEiQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:31	FR0000120271	62,820	EUR	192	CEUX	OD_7fErEiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:32	FR0000120271	62,810	EUR	154	XPAR	OD_7fErEnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:32	FR0000120271	62,810	EUR	302	XPAR	OD_7fErEnt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:32	FR0000120271	62,810	EUR	811	XPAR	OD_7fErEnu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:58	FR0000120271	62,830	EUR	51	CEUX	OD_7fErLh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:37:58	FR0000120271	62,830	EUR	456	XPAR	OD_7fErLh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:38:01	FR0000120271	62,830	EUR	53	CEUX	OD_7fErMTr-2)	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:38:07	FR0000120271	62,820	EUR	193	XPAR	OD_7fErO1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:38:33	FR0000120271	62,830	EUR	55	CEUX	OD_7fErUdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:38:49	FR0000120271	62,820	EUR	50	CEUX	OD_7fErYok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:38:49	FR0000120271	62,820	EUR	290	XPAR	OD_7fErYot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:02	FR0000120271	62,820	EUR	399	XPAR	OD_7fErcLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:11	FR0000120271	62,800	EUR	48	CEUX	OD_7fEreKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:11	FR0000120271	62,800	EUR	203	XPAR	OD_7fEreXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:32	FR0000120271	62,800	EUR	52	CEUX	OD_7fErk9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:32	FR0000120271	62,800	EUR	64	XPAR	OD_7fErk9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:32	FR0000120271	62,800	EUR	50	XPAR	OD_7fErk9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:34	FR0000120271	62,800	EUR	95	AQEU	OD_7fErkal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:45	FR0000120271	62,800	EUR	119	XPAR	OD_7fErnX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:45	FR0000120271	62,800	EUR	198	XPAR	OD_7fErnX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:39:50	FR0000120271	62,800	EUR	81	AQEU	OD_7fEroi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:40:02	FR0000120271	62,800	EUR	54	CEUX	OD_7fErruf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:40:02	FR0000120271	62,800	EUR	203	XPAR	OD_7fErruq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:40:30	FR0000120271	62,790	EUR	50	TQEX	OD_7fErz8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:40:30	FR0000120271	62,790	EUR	54	CEUX	OD_7fErz8E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:40:30	FR0000120271	62,790	EUR	351	XPAR	OD_7fErz8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:40:59	FR0000120271	62,820	EUR	77	XPAR	OD_7fEs6lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:40:59	FR0000120271	62,820	EUR	418	XPAR	OD_7fEs6lF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:41:29	FR0000120271	62,830	EUR	57	TQEX	OD_7fEsESx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:41:53	FR0000120271	62,830	EUR	254	CEUX	OD_7fEsKee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:41:53	FR0000120271	62,830	EUR	916	XPAR	OD_7fEsKep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:41:56	FR0000120271	62,830	EUR	52	AQEU	OD_7fEsLg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:43:28	FR0000120271	62,860	EUR	54	AQEU	OD_7fEsQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:44:37	FR0000120271	62,850	EUR	269	CEUX	OD_7fEt1TB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:44:37	FR0000120271	62,850	EUR	56	TQEX	OD_7fEt1TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:44:37	FR0000120271	62,850	EUR	2115	XPAR	OD_7fEt1TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:45:41	FR0000120271	62,880	EUR	229	CEUX	OD_7fEt1tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:47:17	FR0000120271	62,890	EUR	2186	XPAR	OD_7fEthTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:47:17	FR0000120271	62,890	EUR	58	XPAR	OD_7fEthTa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:47:30	FR0000120271	62,890	EUR	212	CEUX	OD_7fEtkVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:47:30	FR0000120271	62,890	EUR	570	XPAR	OD_7fEtkVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:47:38	FR0000120271	62,880	EUR	70	CEUX	OD_7fEtmY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:47:53	FR0000120271	62,890	EUR	58	CEUX	OD_7fEtqMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:48:08	FR0000120271	62,880	EUR	184	XPAR	OD_7fEtuPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:48:15	FR0000120271	62,880	EUR	82	TQEX	OD_7fEtwAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:49:38	FR0000120271	62,890	EUR	215	CEUX	OD_7fEuHky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:49:39	FR0000120271	62,890	EUR	2	AQEU	OD_7fEuHx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:49:44	FR0000120271	62,890	EUR	73	CEUX	OD_7fEuJQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:51:45	FR0000120271	62,950	EUR	37	TQEX	OD_7fEuonS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:52:24	FR0000120271	62,960	EUR	134	XPAR	OD_7fEuywo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:52:57	FR0000120271	62,980	EUR	41	TQEX	OD_7fEv7W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:53:00	FR0000120271	62,980	EUR	90	CEUX	OD_7fEv6Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:53:00	FR0000120271	62,980	EUR	512	CEUX	OD_7fEv6Lz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:54:25	FR0000120271	63,000	EUR	130	XPAR	OD_7fEvULI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:54:25	FR0000120271	63,000	EUR	160	XPAR	OD_7fEvULJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:54:25	FR0000120271	63,000	EUR	161	XPAR	OD_7fEvULK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:54:25	FR0000120271	63,000	EUR	159	XPAR	OD_7fEvULK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:54:25	FR0000120271	63,000	EUR	1940	XPAR	OD_7fEvULL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:01	FR0000120271	63,000	EUR	53	AQEU	OD_7fEvdht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:02	FR0000120271	63,000	EUR	53	AQEU	OD_7fEvdy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:02	FR0000120271	63,000	EUR	149	AQEU	OD_7fEvdy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:26	FR0000120271	63,000	EUR	130	XPAR	OD_7fEvkD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:26	FR0000120271	63,000	EUR	2	XPAR	OD_7fEvkD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:26	FR0000120271	63,000	EUR	161	XPAR	OD_7fEvkD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:26	FR0000120271	63,000	EUR	26	XPAR	OD_7fEvkD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:44	FR0000120271	62,990	EUR	216	CEUX	OD_7fEvp2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:44	FR0000120271	62,990	EUR	112	TQEX	OD_7fEvp2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:44	FR0000120271	62,990	EUR	28	CEUX	OD_7fEvp32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:44	FR0000120271	62,990	EUR	197	CEUX	OD_7fEvp33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:55:59	FR0000120271	62,990	EUR	89	CEUX	OD_7fEvsrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:56:00	FR0000120271	62,990	EUR	62	AQEU	OD_7fEvt1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:56:27	FR0000120271	63,000	EUR	130	XPAR	OD_7fEw059-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:56:27	FR0000120271	63,000	EUR	1781	XPAR	OD_7fEw059-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:57:27	FR0000120271	62,990	EUR	40	CEUX	OD_7fEwFgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:57:27	FR0000120271	62,990	EUR	214	CEUX	OD_7fEwFgh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:57:27	FR0000120271	62,990	EUR	61	TQEX	OD_7fEwFgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:57:28	FR0000120271	62,990	EUR	82	XPAR	OD_7fEwFwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:57:28	FR0000120271	62,990	EUR	137	XPAR	OD_7fEwFwu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 11:57:28	FR0000120271	62,990	EUR	160	XPAR	OD_7fEwFwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:04:56	FR0000120271	62,820	EUR	72	XPAR	OD_7fEy8dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:01	FR0000120271	62,840	EUR	85	XPAR	OD_7fEy9ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:09	FR0000120271	62,840	EUR	85	XPAR	OD_7fEyC18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:09	FR0000120271	62,840	EUR	52	TQEX	OD_7fEyC19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:10	FR0000120271	62,840	EUR	65	XPAR	OD_7fEyC8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:10	FR0000120271	62,840	EUR	12	XPAR	OD_7fEyC8X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:15	FR0000120271	62,840	EUR	73	XPAR	OD_7fEyDR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:15	FR0000120271	62,810	EUR	50	CEUX	OD_7fEyDTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:21	FR0000120271	62,800	EUR	16	XPAR	OD_7fEyEyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:25	FR0000120271	62,840	EUR	63	CEUX	OD_7fEyG0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:25	FR0000120271	62,830	EUR	100	XPAR	OD_7fEyG2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:36	FR0000120271	62,820	EUR	75	XPAR	OD_7fEyhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:37	FR0000120271	62,790	EUR	18	XPAR	OD_7fEyJ9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:37	FR0000120271	62,790	EUR	108	XPAR	OD_7fEyJ9z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:44	FR0000120271	62,780	EUR	60	XPAR	OD_7fEyL6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:54	FR0000120271	62,790	EUR	161	XPAR	OD_7fEyNaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:05:54	FR0000120271	62,790	EUR	23	XPAR	OD_7fEyNaF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:02	FR0000120271	62,780	EUR	51	CEUX	OD_7fEyPsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:02	FR0000120271	62,780	EUR	75	XPAR	OD_7fEyPsM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:03	FR0000120271	62,770	EUR	57	XPAR	OD_7fEyPvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:10	FR0000120271	62,790	EUR	52	CEUX	OD_7fEyRuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:11	FR0000120271	62,780	EUR	75	XPAR	OD_7fEySAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:13	FR0000120271	62,780	EUR	72	XPAR	OD_7fEySWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:17	FR0000120271	62,770	EUR	60	XPAR	OD_7fEyTZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:22	FR0000120271	62,770	EUR	48	XPAR	OD_7fEyUrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:22	FR0000120271	62,770	EUR	27	XPAR	OD_7fEyUro-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:26	FR0000120271	62,770	EUR	60	XPAR	OD_7fEyVuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:31	FR0000120271	62,770	EUR	2	XPAR	OD_7fEyXCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:31	FR0000120271	62,770	EUR	73	XPAR	OD_7fEyXD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:36	FR0000120271	62,780	EUR	75	XPAR	OD_7fEyYVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:50	FR0000120271	62,780	EUR	61	XPAR	OD_7fEycLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:51	FR0000120271	62,760	EUR	51	CEUX	OD_7fEycPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:51	FR0000120271	62,760	EUR	150	XPAR	OD_7fEycPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:51	FR0000120271	62,760	EUR	3	XPAR	OD_7fEycPa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:53	FR0000120271	62,770	EUR	56	AQEU	OD_7fEyd4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:55	FR0000120271	62,770	EUR	61	XPAR	OD_7fEydS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:06:55	FR0000120271	62,750	EUR	52	CEUX	OD_7fEydcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:07:25	FR0000120271	62,740	EUR	53	CEUX	OD_7fEyIGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:07:27	FR0000120271	62,730	EUR	145	XPAR	OD_7fEyluc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:07:27	FR0000120271	62,730	EUR	127	XPAR	OD_7fEylue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:07:33	FR0000120271	62,710	EUR	23	XPAR	OD_7fEynNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:07:33	FR0000120271	62,710	EUR	150	XPAR	OD_7fEynNf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:07:33	FR0000120271	62,710	EUR	23	XPAR	OD_7fEynNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:07:40	FR0000120271	62,680	EUR	59	CEUX	OD_7fEypDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:07:46	FR0000120271	62,690	EUR	254	XPAR	OD_7fEyqku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:01	FR0000120271	62,710	EUR	145	XPAR	OD_7fEyup1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:09	FR0000120271	62,720	EUR	63	CEUX	OD_7fEywhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:11	FR0000120271	62,700	EUR	129	XPAR	OD_7fEyxHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:31	FR0000120271	62,750	EUR	260	XPAR	OD_7fEz2X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:31	FR0000120271	62,750	EUR	71	XPAR	OD_7fEz2X4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:31	FR0000120271	62,750	EUR	8	XPAR	OD_7fEz2X5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:31	FR0000120271	62,750	EUR	28	XPAR	OD_7fEz2X5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:33	FR0000120271	62,730	EUR	54	CEUX	OD_7fEz31T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:41	FR0000120271	62,700	EUR	62	TQEX	OD_7fEz5D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:08:58	FR0000120271	62,710	EUR	2	AQEU	OD_7fEz9Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:09:01	FR0000120271	62,700	EUR	279	XPAR	OD_7fEzALf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:09:01	FR0000120271	62,700	EUR	143	XPAR	OD_7fEzAOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:09:02	FR0000120271	62,700	EUR	61	CEUX	OD_7fEzATD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:09:02	FR0000120271	62,710	EUR	54	AQEU	OD_7fEzATS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:09:19	FR0000120271	62,650	EUR	56	XPAR	OD_7fEzEtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:09:46	FR0000120271	62,650	EUR	11	CEUX	OD_7fEzLzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:10:03	FR0000120271	62,680	EUR	82	XPAR	OD_7fEzQIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:10:03	FR0000120271	62,680	EUR	577	XPAR	OD_7fEzQIz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:10:09	FR0000120271	62,660	EUR	77	XPAR	OD_7fEzRrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:10:09	FR0000120271	62,650	EUR	38	CEUX	OD_7fEzRrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:10:10	FR0000120271	62,630	EUR	114	CEUX	OD_7fEzS8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:10:25	FR0000120271	62,640	EUR	79	XPAR	OD_7fEzWBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:10:25	FR0000120271	62,640	EUR	158	XPAR	OD_7fEzWBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:10:39	FR0000120271	62,660	EUR	60	CEUX	OD_7fEzZoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:11:01	FR0000120271	62,680	EUR	459	XPAR	OD_7fEzfRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:11:06	FR0000120271	62,680	EUR	54	CEUX	OD_7fEzqkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:11:06	FR0000120271	62,680	EUR	51	AQEU	OD_7fEzqkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:11:21	FR0000120271	62,670	EUR	52	XPAR	OD_7fEzkmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:12:05	FR0000120271	62,670	EUR	296	XPAR	OD_7fEzwDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:12:27	FR0000120271	62,690	EUR	185	CEUX	OD_7fF01tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:12:27	FR0000120271	62,690	EUR	700	XPAR	OD_7fF01ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:12:45	FR0000120271	62,680	EUR	126	XPAR	OD_7fF061N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:13:44	FR0000120271	62,760	EUR	824	XPAR	OD_7fF0LpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:14:08	FR0000120271	62,780	EUR	226	XPAR	OD_7fF0SA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:14:08	FR0000120271	62,760	EUR	207	CEUX	OD_7fF0SBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:14:44	FR0000120271	62,770	EUR	55	CEUX	OD_7fF0bbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:14:44	FR0000120271	62,770	EUR	69	TQEX	OD_7fF0bbf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:14:44	FR0000120271	62,760	EUR	180	XPAR	OD_7fF0bbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:14:59	FR0000120271	62,750	EUR	378	XPAR	OD_7fF0Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:15:20	FR0000120271	62,780	EUR	248	XPAR	OD_7fF0krk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:15:45	FR0000120271	62,770	EUR	296	XPAR	OD_7fF0rKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:16:20	FR0000120271	62,820	EUR	332	XPAR	OD_7fF10d0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:16:28	FR0000120271	62,820	EUR	275	XPAR	OD_7fF12UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:16:41	FR0000120271	62,800	EUR	467	XPAR	OD_7fF15wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:17:01	FR0000120271	62,770	EUR	303	CEUX	OD_7fF1BDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:17:44	FR0000120271	62,770	EUR	150	XPAR	OD_7fF1MQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:17:44	FR0000120271	62,770	EUR	86	XPAR	OD_7fF1MQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:17:49	FR0000120271	62,760	EUR	54	CEUX	OD_7fF1Nk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:18:03	FR0000120271	62,760	EUR	78	AQEU	OD_7fF1RDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:18:03	FR0000120271	62,750	EUR	67	XPAR	OD_7fF1REp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:18:27	FR0000120271	62,760	EUR	76	AQEU	OD_7fF1XTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:18:52	FR0000120271	62,790	EUR	200	CEUX	OD_7fF1e96R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:20:00	FR0000120271	62,790	EUR	1	CEUX	OD_7fF1viV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:20:00	FR0000120271	62,790	EUR	130	CEUX	OD_7fF1vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:20:00	FR0000120271	62,780	EUR	1429	XPAR	OD_7fF1vih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:20:18	FR0000120271	62,780	EUR	51	CEUX	OD_7fF20Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:21:02	FR0000120271	62,820	EUR	57	CEUX	OD_7fF2Bru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:21:02	FR0000120271	62,820	EUR	123	XPAR	OD_7fF2Bs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:21:02	FR0000120271	62,820	EUR	298	XPAR	OD_7fF2Bs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:21:04	FR0000120271	62,820	EUR	35	TQEX	OD_7fF2CJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:22:02	FR0000120271	62,830	EUR	711	XPAR	OD_7fF2RZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:22:26	FR0000120271	62,830	EUR	113	TQEX	OD_7fF2Xgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:23:00	FR0000120271	62,860	EUR	368	XPAR	OD_7fF2gYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:23:00	FR0000120271	62,860	EUR	408	XPAR	OD_7fF2gYZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:23:22	FR0000120271	62,880	EUR	70	TQEX	OD_7fF2mB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:23:22	FR0000120271	62,880	EUR	264	XPAR	OD_7fF2mBL-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:38:27	FR0000120271	62,860	EUR	352	XPAR	OD_7fF6Zla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:39:09	FR0000120271	62,850	EUR	48	CEUX	OD_7fF6kfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:39:09	FR0000120271	62,850	EUR	405	XPAR	OD_7fF6kfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:39:36	FR0000120271	62,830	EUR	50	AQEU	OD_7fF6rax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:39:37	FR0000120271	62,810	EUR	362	XPAR	OD_7fF6rtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:39:41	FR0000120271	62,820	EUR	50	CEUX	OD_7fF6t10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:41:55	FR0000120271	62,840	EUR	369	XPAR	OD_7fF7Rij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:41:55	FR0000120271	62,840	EUR	826	XPAR	OD_7fF7Rik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:43:24	FR0000120271	62,850	EUR	904	XPAR	OD_7fF7p3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:43:35	FR0000120271	62,840	EUR	102	TQEX	OD_7fF7rxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:43:35	FR0000120271	62,840	EUR	321	CEUX	OD_7fF7rxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:43:35	FR0000120271	62,840	EUR	97	CEUX	OD_7fF7rxJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:43:43	FR0000120271	62,840	EUR	67	CEUX	OD_7fF7tuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:44:07	FR0000120271	62,850	EUR	54	CEUX	OD_7fF809e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:44:07	FR0000120271	62,850	EUR	150	XPAR	OD_7fF809i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:44:07	FR0000120271	62,850	EUR	244	XPAR	OD_7fF809j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:45:30	FR0000120271	62,890	EUR	150	XPAR	OD_7fF8LIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:45:30	FR0000120271	62,890	EUR	535	XPAR	OD_7fF8LIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:45:47	FR0000120271	62,880	EUR	155	CEUX	OD_7fF8Q4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:45:53	FR0000120271	62,870	EUR	161	XPAR	OD_7fF8Rl2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:47:06	FR0000120271	62,880	EUR	156	CEUX	OD_7fF8kiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:48:20	FR0000120271	62,940	EUR	1478	XPAR	OD_7fF93rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:48:30	FR0000120271	62,950	EUR	91	AQEU	OD_7fF96Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:48:30	FR0000120271	62,950	EUR	14	AQEU	OD_7fF96Vp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:48:55	FR0000120271	62,950	EUR	72	XPAR	OD_7fF9D1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:48:55	FR0000120271	62,950	EUR	333	XPAR	OD_7fF9D1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:49:03	FR0000120271	62,970	EUR	88	XPAR	OD_7fF9F7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:49:15	FR0000120271	62,940	EUR	173	CEUX	OD_7fF9INg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:49:25	FR0000120271	62,930	EUR	87	TQEX	OD_7fF9Kvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:49:25	FR0000120271	62,930	EUR	63	CEUX	OD_7fF9Kve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:49:25	FR0000120271	62,930	EUR	80	XPAR	OD_7fF9Kvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:50:58	FR0000120271	62,980	EUR	166	CEUX	OD_7fF9nA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:51:35	FR0000120271	62,990	EUR	454	XPAR	OD_7fF9sfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:51:35	FR0000120271	62,990	EUR	706	XPAR	OD_7fF9sfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:51:41	FR0000120271	62,970	EUR	54	CEUX	OD_7fF9uKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:51:41	FR0000120271	62,970	EUR	55	TQEX	OD_7fF9uKf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:51:41	FR0000120271	62,970	EUR	40	XPAR	OD_7fF9uKg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:51:41	FR0000120271	62,970	EUR	8	XPAR	OD_7fF9uKh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:51:57	FR0000120271	62,980	EUR	73	AQEU	OD_7fF9yMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:52:32	FR0000120271	62,970	EUR	157	XPAR	OD_7fFA7ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:52:40	FR0000120271	62,970	EUR	57	AQEU	OD_7fFA9iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:52:40	FR0000120271	62,960	EUR	57	CEUX	OD_7fFA9ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:52:50	FR0000120271	62,950	EUR	242	XPAR	OD_7fFACDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:52:50	FR0000120271	62,950	EUR	28	XPAR	OD_7fFACDQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:53:29	FR0000120271	62,970	EUR	150	XPAR	OD_7fFAMk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:53:29	FR0000120271	62,970	EUR	28	XPAR	OD_7fFAMKM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:54:47	FR0000120271	62,980	EUR	317	CEUX	OD_7fFAgak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:56:41	FR0000120271	62,990	EUR	81	TQEX	OD_7fFBAGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:56:41	FR0000120271	62,980	EUR	57	CEUX	OD_7fFBAGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:56:41	FR0000120271	62,980	EUR	119	CEUX	OD_7fFBAGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:56:41	FR0000120271	62,980	EUR	946	XPAR	OD_7fFBAH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:56:41	FR0000120271	62,980	EUR	449	XPAR	OD_7fFBAH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:56:54	FR0000120271	62,980	EUR	89	AQEU	OD_7fFBDcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:57:00	FR0000120271	62,970	EUR	64	CEUX	OD_7fFBFLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:57:20	FR0000120271	62,960	EUR	100	XPAR	OD_7fFBKMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:57:27	FR0000120271	62,960	EUR	55	CEUX	OD_7fFBMFW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:57:27	FR0000120271	62,960	EUR	181	XPAR	OD_7fFBMFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:57:27	FR0000120271	62,960	EUR	82	XPAR	OD_7fFBMFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:57:30	FR0000120271	62,970	EUR	60	AQEU	OD_7fFBN0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:57:30	FR0000120271	62,930	EUR	334	XPAR	OD_7fFBN0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:57:53	FR0000120271	62,910	EUR	71	XPAR	OD_7fFBT3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:58:08	FR0000120271	62,900	EUR	48	CEUX	OD_7fFBX47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:58:08	FR0000120271	62,900	EUR	132	XPAR	OD_7fFBX4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:58:17	FR0000120271	62,880	EUR	69	CEUX	OD_7fFBZPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:58:17	FR0000120271	62,880	EUR	102	XPAR	OD_7fFBZPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:58:20	FR0000120271	62,850	EUR	74	XPAR	OD_7fFBa1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:58:45	FR0000120271	62,830	EUR	179	XPAR	OD_7fFBggm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:58:48	FR0000120271	62,830	EUR	52	CEUX	OD_7fFBhGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:59:00	FR0000120271	62,830	EUR	53	AQEU	OD_7fFBkQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:59:10	FR0000120271	62,850	EUR	170	XPAR	OD_7fFBmzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:59:14	FR0000120271	62,840	EUR	59	XPAR	OD_7fFBo0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:59:18	FR0000120271	62,820	EUR	48	CEUX	OD_7fFBp5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:59:52	FR0000120271	62,840	EUR	260	XPAR	OD_7fFBy5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:59:59	FR0000120271	62,840	EUR	60	TQEX	OD_7fFBzvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 12:59:59	FR0000120271	62,830	EUR	91	XPAR	OD_7fFBzwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:00:00	FR0000120271	62,820	EUR	25	CEUX	OD_7fFBzxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:00:00	FR0000120271	62,820	EUR	25	CEUX	OD_7fFBzxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:00:47	FR0000120271	62,830	EUR	11	XPAR	OD_7fFCCP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:01:19	FR0000120271	62,840	EUR	205	CEUX	OD_7fFCKYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:01:22	FR0000120271	62,840	EUR	52	AQEU	OD_7fFCLL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:01:22	FR0000120271	62,830	EUR	168	XPAR	OD_7fFCLLO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:01:22	FR0000120271	62,830	EUR	81	XPAR	OD_7fFCLLP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:01:22	FR0000120271	62,830	EUR	389	XPAR	OD_7fFCLLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:01:36	FR0000120271	62,830	EUR	56	CEUX	OD_7fFCPNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:03:16	FR0000120271	62,900	EUR	607	XPAR	OD_7fFCp0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:03:16	FR0000120271	62,900	EUR	308	XPAR	OD_7fFCp10-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:03:20	FR0000120271	62,890	EUR	55	AQEU	OD_7fFCq6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:03:48	FR0000120271	62,900	EUR	75	TQEX	OD_7fFCxJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:04:08	FR0000120271	62,900	EUR	115	XPAR	OD_7fFD2Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:04:08	FR0000120271	62,900	EUR	257	XPAR	OD_7fFD2Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:04:30	FR0000120271	62,900	EUR	301	CEUX	OD_7fFD8I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:04:55	FR0000120271	62,930	EUR	300	XPAR	OD_7fFDEjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:04:55	FR0000120271	62,930	EUR	99	XPAR	OD_7fFDEjd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:05:18	FR0000120271	62,920	EUR	131	XPAR	OD_7fFDKuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:05:20	FR0000120271	62,910	EUR	85	CEUX	OD_7fFDLLT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:05:20	FR0000120271	62,900	EUR	163	XPAR	OD_7fFDLLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:25	FR0000120271	62,900	EUR	64	XPAR	OD_7fFDc9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:25	FR0000120271	62,900	EUR	109	CEUX	OD_7fFDc9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:25	FR0000120271	62,900	EUR	54	TQEX	OD_7fFDc9Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:25	FR0000120271	62,900	EUR	132	CEUX	OD_7fFDc9Y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:31	FR0000120271	62,900	EUR	57	AQEU	OD_7fFDdvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:37	FR0000120271	62,890	EUR	505	XPAR	OD_7fFDfML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:47	FR0000120271	62,880	EUR	139	XPAR	OD_7fFDhza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:57	FR0000120271	62,870	EUR	59	CEUX	OD_7fFDkUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:06:57	FR0000120271	62,860	EUR	60	XPAR	OD_7fFDkWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:07:36	FR0000120271	62,860	EUR	20	CEUX	OD_7fFDun8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:07:55	FR0000120271	62,860	EUR	35	CEUX	OD_7fFDzh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:07:55	FR0000120271	62,860	EUR	259	XPAR	OD_7fFDzhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:07:55	FR0000120271	62,860	EUR	53	AQEU	OD_7fFDzhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:08:17	FR0000120271	62,880	EUR	49	TQEX	OD_7fFEXrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:09:55	FR0000120271	62,920	EUR	345	CEUX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:27:46	FR0000120271	62,950	EUR	219	XPAR	OD_7fFlzQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:03	FR0000120271	62,940	EUR	66	TQEX	OD_7fFJZ4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:03	FR0000120271	62,940	EUR	49	CEUX	OD_7fFJZ4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:03	FR0000120271	62,940	EUR	100	CEUX	OD_7fFJZ4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:03	FR0000120271	62,930	EUR	294	XPAR	OD_7fFJZ7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:03	FR0000120271	62,930	EUR	728	XPAR	OD_7fFJZ7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:04	FR0000120271	62,930	EUR	56	AQEU	OD_7fFJZRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:30	FR0000120271	62,940	EUR	307	XPAR	OD_7fFJgFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:59	FR0000120271	62,930	EUR	69	AQEU	OD_7fFJnox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:30:59	FR0000120271	62,930	EUR	51	XPAR	OD_7fFJnp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:04	FR0000120271	62,930	EUR	37	CEUX	OD_7fFJovG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:04	FR0000120271	62,930	EUR	25	CEUX	OD_7fFJovH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:07	FR0000120271	62,920	EUR	116	CEUX	OD_7fFJpmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:07	FR0000120271	62,920	EUR	153	XPAR	OD_7fFJpmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:11	FR0000120271	62,910	EUR	29	CEUX	OD_7fFJqkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:11	FR0000120271	62,910	EUR	33	CEUX	OD_7fFJqkS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:12	FR0000120271	62,900	EUR	68	XPAR	OD_7fFJr7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:42	FR0000120271	62,870	EUR	56	CEUX	OD_7fFJyIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:31:42	FR0000120271	62,870	EUR	71	XPAR	OD_7fFJyIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:32:00	FR0000120271	62,860	EUR	146	XPAR	OD_7fFK3TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:32:07	FR0000120271	62,860	EUR	52	CEUX	OD_7fFK5VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:32:09	FR0000120271	62,850	EUR	96	XPAR	OD_7fFK5nQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:32:22	FR0000120271	62,850	EUR	23	XPAR	OD_7fFK9AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:33:37	FR0000120271	62,870	EUR	168	CEUX	OD_7fFKShE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:34:10	FR0000120271	62,880	EUR	52	CEUX	OD_7fFKbN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:35:42	FR0000120271	62,890	EUR	100	TQEX	OD_7fFKzIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:35:42	FR0000120271	62,890	EUR	1044	XPAR	OD_7fFKzIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:35:42	FR0000120271	62,890	EUR	376	XPAR	OD_7fFKzIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:35:50	FR0000120271	62,880	EUR	170	CEUX	OD_7fFL1N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:35:50	FR0000120271	62,880	EUR	54	XPAR	OD_7fFL1NK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:35:52	FR0000120271	62,880	EUR	92	AQEU	OD_7fFL1qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:37:05	FR0000120271	62,880	EUR	158	CEUX	OD_7fFLKnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:37:05	FR0000120271	62,880	EUR	324	XPAR	OD_7fFLKna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:37:05	FR0000120271	62,880	EUR	68	XPAR	OD_7fFLKnb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:37:34	FR0000120271	62,910	EUR	61	CEUX	OD_7fFLSX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:37:41	FR0000120271	62,900	EUR	116	XPAR	OD_7fFLULH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:38:10	FR0000120271	62,890	EUR	133	XPAR	OD_7fFLboJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:38:12	FR0000120271	62,890	EUR	90	CEUX	OD_7fFLcFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:39:31	FR0000120271	62,910	EUR	200	XPAR	OD_7fFLwqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:39:31	FR0000120271	62,910	EUR	384	XPAR	OD_7fFLwpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:41:35	FR0000120271	62,940	EUR	150	XPAR	OD_7fFMT4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:41:35	FR0000120271	62,940	EUR	84	XPAR	OD_7fFMT4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:42:32	FR0000120271	62,950	EUR	103	TQEX	OD_7fFMhrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:42:32	FR0000120271	62,950	EUR	212	XPAR	OD_7fFMhs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:42:32	FR0000120271	62,950	EUR	340	XPAR	OD_7fFMhs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:42:33	FR0000120271	62,940	EUR	345	CEUX	OD_7fFMi7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:42:33	FR0000120271	62,940	EUR	175	XPAR	OD_7fFMi7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:44:18	FR0000120271	62,930	EUR	56	XPAR	OD_7fFN9aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:44:18	FR0000120271	62,930	EUR	127	AQEU	OD_7fFN9aX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:44:18	FR0000120271	62,930	EUR	69	CEUX	OD_7fFN9aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:44:18	FR0000120271	62,930	EUR	298	XPAR	OD_7fFN9aY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:44:18	FR0000120271	62,930	EUR	136	CEUX	OD_7fFN9aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:44:53	FR0000120271	62,910	EUR	50	CEUX	OD_7fFNIh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:44:53	FR0000120271	62,910	EUR	209	XPAR	OD_7fFNIjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:44:53	FR0000120271	62,910	EUR	74	AQEU	OD_7fFNIjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:45:02	FR0000120271	62,900	EUR	63	CEUX	OD_7fFNL1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:45:35	FR0000120271	62,900	EUR	125	XPAR	OD_7fFNTeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:45:41	FR0000120271	62,900	EUR	53	CEUX	OD_7fFNVF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:45:41	FR0000120271	62,900	EUR	49	TQEX	OD_7fFNVF5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:45:41	FR0000120271	62,900	EUR	86	XPAR	OD_7fFNVF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:46:22	FR0000120271	62,890	EUR	50	CEUX	OD_7fFNfuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:46:32	FR0000120271	62,890	EUR	95	XPAR	OD_7fFNiOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:46:32	FR0000120271	62,890	EUR	211	XPAR	OD_7fFNiOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:46:32	FR0000120271	62,890	EUR	63	CEUX	OD_7fFNiOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:46:36	FR0000120271	62,890	EUR	60	TQEX	OD_7fFNjN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:46:36	FR0000120271	62,890	EUR	273	XPAR	OD_7fFNjQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:46:36	FR0000120271	62,890	EUR	31	AQEU	OD_7fFNjUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:46:37	FR0000120271	62,890	EUR	25	AQEU	OD_7fFNjiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:47:45	FR0000120271	62,900	EUR	149	XPAR	OD_7fFO1JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:48:12	FR0000120271	62,900	EUR	50	AQEU	OD_7fFO8Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:48:19	FR0000120271	62,890	EUR	18	CEUX	OD_7fFOAFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:48:53	FR0000120271	62,930	EUR	86	CEUX	OD_7fFOJ1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:49:54	FR0000120271	62,930	EUR	14	CEUX	OD_7fFOYt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:49:54	FR0000120271	62,930	EUR	86	CEUX	OD_7fFOYt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:50:13	FR0000120271	62,960	EUR	47	AQEU	OD_7fFOdpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:50:44	FR0000120271	62,960	EUR	1105	XPAR	OD_7fFOmSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:52:07	FR0000120271	62,980	EUR	206	CEUX	OD_7fFP7T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:52:07	FR0000120271	62,980	EUR	216	CEUX	OD_7fFP7T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:52:07	FR0000120271	62,980	EUR	498	XPAR	OD_7fFP7TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:52:13	FR0000120271	62,980	EUR	49	CEUX	OD_7fFP949-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:52:13	FR0000120271	62,980	EUR	142	XPAR	OD_7fFP94F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:52:29	FR0000120271	62,960	EUR	29	XPAR	OD_7fFPDHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:52:29	FR0000120271	62,960	EUR	36	XPAR	OD_7fFPDHx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:52:59	FR0000120271	62,980	EUR	60	AQEU	OD_7fFPL1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:54:32	FR0000120271	63,010	EUR	470	XPAR	OD_7fFPjLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:54:36	FR0000120271	63,000	EUR	174	CEUX	OD_7fFPkLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:54:36	FR0000120271	63,000	EUR	285	XPAR	OD_7fFPkLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:54:49	FR0000120271	62,990	EUR	106	CEUX	OD_7fFPndG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:54:49	FR0000120271	62,990	EUR	94	TQEX	OD_7fFPndH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:54:49	FR0000120271	62,990	EUR	58	XPAR	OD_7fFPndI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:55:20	FR0000120271	62,960	EUR	55	CEUX	OD_7fFPvrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:55:32	FR0000120271	62,950	EUR	62	XPAR	OD_7fFPyph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:55:45	FR0000120271	62,940	EUR	92	XPAR	OD_7fFQ2Hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:55:45	FR0000120271	62,940	EUR	96	XPAR	OD_7fFQ2HJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:56:09	FR0000120271	62,960	EUR	101	XPAR	OD_7fFQ8bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:56:09	FR0000120271	62,960	EUR	14	XPAR	OD_7fFQ8bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:58:50	FR0000120271	63,020	EUR	35	TQEX	OD_7fFQeKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:59:39	FR0000120271	63,010	EUR	368	CEUX	OD_7fFR15z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:59:39	FR0000120271	63,010	EUR	82	TQEX	OD_7fFR160-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:59:39	FR0000120271	63,000	EUR	98	XPAR	OD_7fFR16W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:59:39	FR0000120271	63,000	EUR	763	XPAR	OD_7fFR16X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 13:59:39	FR0000120271	63,000	EUR	395	XPAR	OD_7fFR16Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:01:14	FR0000120271	63,040	EUR	1053	XPAR	OD_7fFRPqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:01:24	FR0000120271	63,020	EUR	52	XPAR	OD_7fFRSvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:01:24	FR0000120271	63,020	EUR	18	XPAR	OD_7fFRSVX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:02:18	FR0000120271	63,020	EUR	408	CEUX	OD_7fFRgO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:02:23	FR0000120271	63,010	EUR	90	CEUX	OD_7fFRhhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:02:23	FR0000120271	63,010	EUR	119	XPAR	OD_7fFRhhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:02:23	FR0000120271	63,010	EUR	94	XPAR	OD_7fFRhhZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:02:59	FR0000120271	63,000	EUR	53	AQEU	OD_7fFRnbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:03:00	FR0000120271	63,000	EUR	100	A

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:00	FR0000120271	63,080	EUR	500	XPAR	OD_7fFWOIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:00	FR0000120271	63,080	EUR	482	XPAR	OD_7fFWOIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:00	FR0000120271	63,080	EUR	92	AQEU	OD_7fFWOKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:00	FR0000120271	63,070	EUR	53	AQEU	OD_7fFWOKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:00	FR0000120271	63,070	EUR	6	AQEU	OD_7fFWOKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:01	FR0000120271	63,060	EUR	127	CEUX	OD_7fFWOiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:01	FR0000120271	63,060	EUR	98	XPAR	OD_7fFWOiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:01	FR0000120271	63,060	EUR	374	XPAR	OD_7fFWOiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:12	FR0000120271	63,050	EUR	50	XPAR	OD_7fFWROD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:12	FR0000120271	63,050	EUR	15	XPAR	OD_7fFWROD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:35	FR0000120271	63,060	EUR	58	CEUX	OD_7fFWXNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:45	FR0000120271	63,050	EUR	41	XPAR	OD_7fFWZzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:21:45	FR0000120271	63,050	EUR	14	XPAR	OD_7fFWZzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:22:25	FR0000120271	63,050	EUR	55	CEUX	OD_7fFWkZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:22:33	FR0000120271	63,050	EUR	39	AQEU	OD_7fFWma3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:22:33	FR0000120271	63,050	EUR	26	AQEU	OD_7fFWmhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:22:40	FR0000120271	63,040	EUR	230	XPAR	OD_7fFWoPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:23:17	FR0000120271	63,070	EUR	527	XPAR	OD_7fFWxvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:23:27	FR0000120271	63,060	EUR	181	CEUX	OD_7fFX0l4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:23:46	FR0000120271	63,060	EUR	18	CEUX	OD_7fFX5VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:23:46	FR0000120271	63,060	EUR	207	XPAR	OD_7fFX5VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:25:29	FR0000120271	63,130	EUR	77	TQEX	OD_7fFXWFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:25:33	FR0000120271	63,120	EUR	743	XPAR	OD_7fFXXlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:25:33	FR0000120271	63,120	EUR	45	XPAR	OD_7fFXXlK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:26:02	FR0000120271	63,110	EUR	272	CEUX	OD_7fFX0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:26:02	FR0000120271	63,110	EUR	140	XPAR	OD_7fFX0lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:26:18	FR0000120271	63,100	EUR	204	XPAR	OD_7fFXj6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:26:26	FR0000120271	63,090	EUR	50	CEUX	OD_7fFXlDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:26:46	FR0000120271	63,080	EUR	64	XPAR	OD_7fFXqOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:26:47	FR0000120271	63,090	EUR	54	AQEU	OD_7fFXqeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:27:07	FR0000120271	63,080	EUR	72	AQEU	OD_7fFXvnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:28:24	FR0000120271	63,090	EUR	422	XPAR	OD_7fFYFn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:28:55	FR0000120271	63,090	EUR	161	CEUX	OD_7fFYO06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:28:55	FR0000120271	63,090	EUR	106	CEUX	OD_7fFYO07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:25	FR0000120271	63,080	EUR	55	CEUX	OD_7fFYVkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:25	FR0000120271	63,080	EUR	47	TQEX	OD_7fFYVks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:25	FR0000120271	63,080	EUR	47	XPAR	OD_7fFYVl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:25	FR0000120271	63,080	EUR	64	XPAR	OD_7fFYVl3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:25	FR0000120271	63,080	EUR	48	XPAR	OD_7fFYVl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:25	FR0000120271	63,080	EUR	268	XPAR	OD_7fFYVl4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:33	FR0000120271	63,060	EUR	37	CEUX	OD_7fFYXoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:33	FR0000120271	63,060	EUR	20	CEUX	OD_7fFYXoj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:29:54	FR0000120271	63,060	EUR	50	CEUX	OD_7fFYdGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:00	FR0000120271	63,050	EUR	150	XPAR	OD_7fFYeoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:00	FR0000120271	63,050	EUR	209	XPAR	OD_7fFYeoG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:07	FR0000120271	63,060	EUR	57	CEUX	OD_7fFYgft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:07	FR0000120271	63,060	EUR	134	XPAR	OD_7fFYgfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:07	FR0000120271	63,060	EUR	257	XPAR	OD_7fFYgg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:11	FR0000120271	63,040	EUR	87	XPAR	OD_7fFYhef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:14	FR0000120271	63,030	EUR	95	TQEX	OD_7fFYiRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:50	FR0000120271	63,060	EUR	237	XPAR	OD_7fFYrvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:53	FR0000120271	63,060	EUR	150	XPAR	OD_7fFYsfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:30:53	FR0000120271	63,060	EUR	2	XPAR	OD_7fFYsfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:31:04	FR0000120271	63,040	EUR	97	XPAR	OD_7fFYva1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:32:00	FR0000120271	63,070	EUR	395	XPAR	OD_7fFZAAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:32:20	FR0000120271	63,060	EUR	239	CEUX	OD_7fFZFCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:32:20	FR0000120271	63,060	EUR	384	XPAR	OD_7fFZFCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:32:22	FR0000120271	63,040	EUR	186	CEUX	OD_7fFZFi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:34:14	FR0000120271	63,080	EUR	53	AQEU	OD_7fFZisJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:34:14	FR0000120271	63,080	EUR	63	AQEU	OD_7fFZisK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:35:05	FR0000120271	63,080	EUR	417	CEUX	OD_7fFZw7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:35:21	FR0000120271	63,070	EUR	50	TQEX	OD_7fFa0OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:35:21	FR0000120271	63,070	EUR	323	XPAR	OD_7fFa0OF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:35:21	FR0000120271	63,070	EUR	1109	XPAR	OD_7fFa0OF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:35:27	FR0000120271	63,070	EUR	117	AQEU	OD_7fFa1d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:35:29	FR0000120271	63,060	EUR	67	CEUX	OD_7fFa2T4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:35:29	FR0000120271	63,060	EUR	499	XPAR	OD_7fFa2T9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:35:29	FR0000120271	63,060	EUR	27	XPAR	OD_7fFa2T9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:36:03	FR0000120271	63,070	EUR	108	XPAR	OD_7fFaBLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:36:32	FR0000120271	63,100	EUR	224	CEUX	OD_7fFaluT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:36:53	FR0000120271	63,100	EUR	58	CEUX	OD_7fFaOL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:08	FR0000120271	63,170	EUR	37	XPAR	OD_7fFaSG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:08	FR0000120271	63,170	EUR	786	XPAR	OD_7fFaSG8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:25	FR0000120271	63,150	EUR	74	TQEX	OD_7fFaWZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:30	FR0000120271	63,140	EUR	52	CEUX	OD_7fFaXpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:30	FR0000120271	63,140	EUR	65	XPAR	OD_7fFaXq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:45	FR0000120271	63,140	EUR	70	TQEX	OD_7fFabu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:45	FR0000120271	63,140	EUR	54	CEUX	OD_7fFabu8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:45	FR0000120271	63,140	EUR	27	XPAR	OD_7fFabuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:45	FR0000120271	63,140	EUR	169	XPAR	OD_7fFabuB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:52	FR0000120271	63,120	EUR	75	XPAR	OD_7fFaddg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:37:52	FR0000120271	63,120	EUR	23	XPAR	OD_7fFaddh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:40:34	FR0000120271	63,150	EUR	53	AQEU	OD_7fFbJjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:40:46	FR0000120271	63,140	EUR	354	CEUX	OD_7fFbMwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:40:46	FR0000120271	63,140	EUR	91	AQEU	OD_7fFbMwB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:40:46	FR0000120271	63,130	EUR	429	XPAR	OD_7fFbMwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:40:46	FR0000120271	63,130	EUR	765	XPAR	OD_7fFbMwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:40:46	FR0000120271	63,130	EUR	63	XPAR	OD_7fFbMwS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:41:05	FR0000120271	63,120	EUR	131	CEUX	OD_7fFbRqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:41:16	FR0000120271	63,120	EUR	57	CEUX	OD_7fFbUrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:41:20	FR0000120271	63,120	EUR	51	AQEU	OD_7fFbVip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:41:20	FR0000120271	63,120	EUR	67	TQEX	OD_7fFbViq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:41:46	FR0000120271	63,120	EUR	51	CEUX	OD_7fFbcdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:42:02	FR0000120271	63,110	EUR	51	CEUX	OD_7fFbgaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:42:11	FR0000120271	63,110	EUR	56	AQEU	OD_7fFbixt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:42:15	FR0000120271	63,100	EUR	51	CEUX	OD_7fFbk6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:42:15	FR0000120271	63,100	EUR	150	XPAR	OD_7fFbk6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:42:15	FR0000120271	63,100	EUR	683	XPAR	OD_7fFbk6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:42:41	FR0000120271	63,090	EUR	64	CEUX	OD_7fFbqk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:42:41	FR0000120271	63,090	EUR	306	XPAR	OD_7fFbqkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:43:05	FR0000120271	63,110	EUR	61	CEUX	OD_7fFbx3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:43:24	FR0000120271	63,100	EUR	166	XPAR	OD_7fFc25m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:43:24	FR0000120271	63,100	EUR	48	CEUX	OD_7fFc25n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:43:24	FR0000120271	63,100	EUR	116	XPAR	OD_7fFc29L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:45:30	FR0000120271	63,120	EUR	1070	XPAR	OD_7fFcYhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:45:41	FR0000120271	63,110	EUR	8	AQEU	OD_7fFchZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:45:41	FR0000120271	63,110	EUR	335	XPAR	OD_7fFchZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:45:45	FR0000120271	63,110	EUR	20	CEUX	OD_7fFccdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:45:45	FR0000120271	63,110	EUR	39	CEUX	OD_7fFccdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:45:45	FR0000120271	63,110	EUR	155	CEUX	OD_7fFccdp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:45:45	FR0000120271	63,110	EUR	39	AQEU	OD_7fFccfg-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:56:40	FR0000120271	63,090	EUR	51	AQEU	OD_7fFfN24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:56:55	FR0000120271	63,080	EUR	53	CEUX	OD_7fFfR0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:57:05	FR0000120271	63,070	EUR	60	CEUX	OD_7fFfTgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:57:05	FR0000120271	63,070	EUR	64	XPAR	OD_7fFfThC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:57:05	FR0000120271	63,070	EUR	138	XPAR	OD_7fFfThD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:58:24	FR0000120271	63,090	EUR	213	CEUX	OD_7fFfo5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:58:24	FR0000120271	63,090	EUR	53	AQEU	OD_7fFfo5E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:58:24	FR0000120271	63,080	EUR	799	XPAR	OD_7fFfo5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:59:02	FR0000120271	63,070	EUR	34	TQEX	OD_7fFfxwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:59:02	FR0000120271	63,070	EUR	52	CEUX	OD_7fFfxwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:59:02	FR0000120271	63,070	EUR	25	XPAR	OD_7fFfxwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:59:02	FR0000120271	63,070	EUR	144	XPAR	OD_7fFfxwZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 14:59:02	FR0000120271	63,070	EUR	3	CEUX	OD_7fFfxxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:00:10	FR0000120271	63,090	EUR	272	CEUX	OD_7fFgFh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:00:17	FR0000120271	63,080	EUR	1083	XPAR	OD_7fFgHcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:00:25	FR0000120271	63,070	EUR	56	CEUX	OD_7fFgJcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:00:25	FR0000120271	63,070	EUR	64	AQEU	OD_7fFgJcI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:01:01	FR0000120271	63,090	EUR	52	TQEX	OD_7fFgT76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:01:01	FR0000120271	63,080	EUR	474	XPAR	OD_7fFgT7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:01:01	FR0000120271	63,080	EUR	45	XPAR	OD_7fFgT7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:02:02	FR0000120271	63,100	EUR	150	XPAR	OD_7fFgitE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:02:02	FR0000120271	63,100	EUR	492	XPAR	OD_7fFgitE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:02:02	FR0000120271	63,100	EUR	268	CEUX	OD_7fFgitg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:02:02	FR0000120271	63,100	EUR	48	TQEX	OD_7fFgith-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:03:58	FR0000120271	63,120	EUR	1367	XPAR	OD_7fFhCwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:08	FR0000120271	63,100	EUR	213	CEUX	OD_7fFhFaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:11	FR0000120271	63,100	EUR	79	CEUX	OD_7fFhGYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:11	FR0000120271	63,100	EUR	54	TQEX	OD_7fFhGYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:11	FR0000120271	63,100	EUR	207	CEUX	OD_7fFhGYX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:11	FR0000120271	63,100	EUR	150	XPAR	OD_7fFhGYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:11	FR0000120271	63,100	EUR	99	XPAR	OD_7fFhGYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:12	FR0000120271	63,080	EUR	58	AQEU	OD_7fFhGoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:30	FR0000120271	63,080	EUR	6	XPAR	OD_7fFhLU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:30	FR0000120271	63,080	EUR	197	XPAR	OD_7fFhLU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:30	FR0000120271	63,080	EUR	54	CEUX	OD_7fFhLUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:30	FR0000120271	63,080	EUR	49	AQEU	OD_7fFhLUR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:04:47	FR0000120271	63,070	EUR	62	CEUX	OD_7fFhPoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:05:11	FR0000120271	63,070	EUR	64	CEUX	OD_7fFhW3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:05:11	FR0000120271	63,070	EUR	52	TQEX	OD_7fFhW3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:05:15	FR0000120271	63,070	EUR	90	AQEU	OD_7fFhX5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:05:15	FR0000120271	63,060	EUR	134	XPAR	OD_7fFhX8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:05:15	FR0000120271	63,060	EUR	56	XPAR	OD_7fFhX8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:05:20	FR0000120271	63,050	EUR	59	CEUX	OD_7fFhYRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:05:22	FR0000120271	63,040	EUR	499	XPAR	OD_7fFhZ1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:05:30	FR0000120271	63,020	EUR	48	XPAR	OD_7fFhaoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:06:19	FR0000120271	63,040	EUR	264	XPAR	OD_7fFhncu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:06:41	FR0000120271	63,070	EUR	83	TQEX	OD_7fFhtWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:06:41	FR0000120271	63,070	EUR	245	CEUX	OD_7fFhtWn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:06:45	FR0000120271	63,060	EUR	28	AQEU	OD_7fFhuRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:06:45	FR0000120271	63,060	EUR	520	XPAR	OD_7fFhuRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:06:53	FR0000120271	63,040	EUR	157	XPAR	OD_7fFhwWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:06:54	FR0000120271	63,060	EUR	56	AQEU	OD_7fFhwiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:07:20	FR0000120271	63,070	EUR	316	XPAR	OD_7fFi3ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:07:49	FR0000120271	63,050	EUR	79	XPAR	OD_7fFiB1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:09:26	FR0000120271	63,090	EUR	77	AQEU	OD_7fFiaOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:09:42	FR0000120271	63,110	EUR	1476	XPAR	OD_7fFieY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:09:43	FR0000120271	63,110	EUR	73	TQEX	OD_7fFier3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:10:09	FR0000120271	63,110	EUR	254	XPAR	OD_7fFiUN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:10:22	FR0000120271	63,090	EUR	591	CEUX	OD_7fFioun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:10:22	FR0000120271	63,090	EUR	62	XPAR	OD_7fFiour-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:11:13	FR0000120271	63,080	EUR	230	XPAR	OD_7fFj2F5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:12:10	FR0000120271	63,070	EUR	71	CEUX	OD_7fFjH6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:12:10	FR0000120271	63,070	EUR	154	CEUX	OD_7fFjH6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:12:10	FR0000120271	63,070	EUR	346	XPAR	OD_7fFjH6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:12:11	FR0000120271	63,070	EUR	52	AQEU	OD_7fFjHN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:12:27	FR0000120271	63,050	EUR	123	CEUX	OD_7fFjLQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:12:58	FR0000120271	63,040	EUR	546	XPAR	OD_7fFjTR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:03	FR0000120271	63,050	EUR	70	AQEU	OD_7fFjUl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:10	FR0000120271	63,040	EUR	64	CEUX	OD_7fFjWeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:11	FR0000120271	63,030	EUR	89	CEUX	OD_7fFjWfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:11	FR0000120271	63,030	EUR	172	XPAR	OD_7fFjWta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:11	FR0000120271	63,030	EUR	279	XPAR	OD_7fFjWtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:18	FR0000120271	63,020	EUR	134	XPAR	OD_7fFjYmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:18	FR0000120271	63,020	EUR	15	TQEX	OD_7fFjYml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:18	FR0000120271	63,020	EUR	36	TQEX	OD_7fFjYmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:13:22	FR0000120271	63,020	EUR	68	XPAR	OD_7fFjZpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:16:24	FR0000120271	63,080	EUR	375	CEUX	OD_7fFkLEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:16:24	FR0000120271	63,080	EUR	76	TQEX	OD_7fFkLEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:16:24	FR0000120271	63,080	EUR	109	XPAR	OD_7fFkLEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:16:24	FR0000120271	63,080	EUR	1340	XPAR	OD_7fFkLEy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:16:32	FR0000120271	63,070	EUR	149	CEUX	OD_7fFkNEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:16:32	FR0000120271	63,070	EUR	144	XPAR	OD_7fFkNES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:16:32	FR0000120271	63,070	EUR	338	XPAR	OD_7fFkNET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:17:05	FR0000120271	63,050	EUR	56	CEUX	OD_7fFkVrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:17:05	FR0000120271	63,050	EUR	77	XPAR	OD_7fFkvrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:17:24	FR0000120271	63,060	EUR	349	XPAR	OD_7fFkacq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:17:33	FR0000120271	63,060	EUR	90	XPAR	OD_7fFkd6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:18:15	FR0000120271	63,080	EUR	227	CEUX	OD_7fFkny6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:19:25	FR0000120271	63,110	EUR	4	XPAR	OD_7fFl69V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:19:26	FR0000120271	63,120	EUR	76	TQEX	OD_7fFl62q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:20:15	FR0000120271	63,120	EUR	346	XPAR	OD_7fFlJK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:20:16	FR0000120271	63,120	EUR	1348	XPAR	OD_7fFlJMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:20:21	FR0000120271	63,110	EUR	77	CEUX	OD_7fFlKqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:20:25	FR0000120271	63,110	EUR	151	CEUX	OD_7fFlLtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:20:25	FR0000120271	63,110	EUR	344	XPAR	OD_7fFlLtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:20:31	FR0000120271	63,100	EUR	163	CEUX	OD_7fFlNL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:20	FR0000120271	63,100	EUR	195	AQEU	OD_7fFlaDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:20	FR0000120271	63,100	EUR	6	CEUX	OD_7fFlaDH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:21	FR0000120271	63,100	EUR	53	CEUX	OD_7fFlaRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:21	FR0000120271	63,100	EUR	42	TQEX	OD_7fFlaRH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:21	FR0000120271	63,100	EUR	10	TQEX	OD_7fFlaRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:43	FR0000120271	63,090	EUR	98	CEUX	OD_7fFlg2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:44	FR0000120271	63,080	EUR	43	XPAR	OD_7fFlgRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:45	FR0000120271	63,080	EUR	65	CEUX	OD_7fFlgiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:45	FR0000120271	63,080	EUR	643	XPAR	OD_7fFlgjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:21:45	FR0000120271	63,080	EUR	54	XPAR	OD_7fFlgjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:22:16	FR0000120271	63,070	EUR	64	CEUX	OD_7fFlomH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:22:37	FR0000120271	63,070	EUR	27	AQEU	OD_7fFluD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:22:48	FR0000120271	63,060	EUR	53	CEUX	OD_7fFix1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:22:49	FR0000120271	63,070	EUR	82	AQEU	OD_7fFixGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:22:52	FR0000120271	63,050	EUR	22	CEUX	OD_7fFly1l-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:30:55	FR0000120271	62,970	EUR	65	AQEU	OD_7fFnzcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:02	FR0000120271	62,930	EUR	55	CEUX	OD_7fFo1YE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:02	FR0000120271	62,930	EUR	428	XPAR	OD_7fFo1YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:03	FR0000120271	62,910	EUR	518	XPAR	OD_7fFo1nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:03	FR0000120271	62,940	EUR	82	AQEU	OD_7fFo1nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:05	FR0000120271	62,890	EUR	288	XPAR	OD_7fFo2Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:40	FR0000120271	62,930	EUR	1504	XPAR	OD_7fFoBKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:46	FR0000120271	62,920	EUR	8	XPAR	OD_7fFoCrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:46	FR0000120271	62,920	EUR	468	XPAR	OD_7fFoCrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:52	FR0000120271	62,910	EUR	25	AQEU	OD_7fFoEY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:54	FR0000120271	62,900	EUR	159	XPAR	OD_7fFoF0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:55	FR0000120271	62,910	EUR	67	AQEU	OD_7fFoFQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:31:56	FR0000120271	62,880	EUR	54	CEUX	OD_7fFoFZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:32:03	FR0000120271	62,870	EUR	146	XPAR	OD_7fFoHQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:32:18	FR0000120271	62,940	EUR	743	XPAR	OD_7fFoLK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:32:18	FR0000120271	62,940	EUR	680	XPAR	OD_7fFoLK0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:32:33	FR0000120271	62,950	EUR	150	XPAR	OD_7fFoPHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:32:33	FR0000120271	62,950	EUR	310	XPAR	OD_7fFoPI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:32:38	FR0000120271	62,940	EUR	259	XPAR	OD_7fFoQ2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:32:46	FR0000120271	62,940	EUR	102	XPAR	OD_7fFoSfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:01	FR0000120271	62,940	EUR	175	XPAR	OD_7fFoWbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:11	FR0000120271	62,950	EUR	245	XPAR	OD_7fFoZ85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:12	FR0000120271	62,930	EUR	853	CEUX	OD_7fFoZPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:50	FR0000120271	62,920	EUR	133	CEUX	OD_7fFojDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:50	FR0000120271	62,920	EUR	61	XPAR	OD_7fFojDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:53	FR0000120271	62,920	EUR	95	AQEU	OD_7fFojyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:54	FR0000120271	62,900	EUR	297	CEUX	OD_7fFokG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:54	FR0000120271	62,920	EUR	25	AQEU	OD_7fFokGA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:33:54	FR0000120271	62,890	EUR	110	XPAR	OD_7fFokGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:34:04	FR0000120271	62,870	EUR	63	CEUX	OD_7fFommd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:34:04	FR0000120271	62,870	EUR	135	XPAR	OD_7fFomme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:34:10	FR0000120271	62,920	EUR	66	CEUX	OD_7fFooSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:34:13	FR0000120271	62,910	EUR	180	XPAR	OD_7fFopHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:34:27	FR0000120271	62,890	EUR	53	CEUX	OD_7fFosnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:34:28	FR0000120271	62,880	EUR	104	AQEU	OD_7fFot9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:34:34	FR0000120271	62,870	EUR	59	CEUX	OD_7fFounv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:04	FR0000120271	62,920	EUR	35	TQEX	OD_7fFp2PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:08	FR0000120271	62,910	EUR	50	XPAR	OD_7fFp3QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:08	FR0000120271	62,910	EUR	688	XPAR	OD_7fFp3QZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:08	FR0000120271	62,910	EUR	357	TQEX	OD_7fFp3Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:10	FR0000120271	62,900	EUR	245	XPAR	OD_7fFp3yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:19	FR0000120271	62,900	EUR	194	XPAR	OD_7fFp6O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:19	FR0000120271	62,900	EUR	387	XPAR	OD_7fFp6O8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:25	FR0000120271	62,870	EUR	169	XPAR	OD_7fFp7tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:29	FR0000120271	62,870	EUR	52	AQEU	OD_7fFp8s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:32	FR0000120271	62,860	EUR	53	CEUX	OD_7fFp9fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:32	FR0000120271	62,860	EUR	101	AQEU	OD_7fFp9fI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:36	FR0000120271	62,860	EUR	1	AQEU	OD_7fFpAh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:40	FR0000120271	62,850	EUR	317	CEUX	OD_7fFpBqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:40	FR0000120271	62,850	EUR	87	XPAR	OD_7fFpBqq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:35:59	FR0000120271	62,830	EUR	59	CEUX	OD_7fFpGmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:36:19	FR0000120271	62,910	EUR	313	XPAR	OD_7fFpM6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:36:29	FR0000120271	62,910	EUR	243	XPAR	OD_7fFpOW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:36:35	FR0000120271	62,910	EUR	523	XPAR	OD_7fFpQHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:03	FR0000120271	62,980	EUR	465	CEUX	OD_7fFpXQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:04	FR0000120271	62,970	EUR	27	XPAR	OD_7fFpXlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:04	FR0000120271	62,970	EUR	254	XPAR	OD_7fFpXlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:14	FR0000120271	62,970	EUR	59	CEUX	OD_7fFpaCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:16	FR0000120271	62,970	EUR	159	AQEU	OD_7fFpasT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:16	FR0000120271	62,960	EUR	132	XPAR	OD_7fFpaud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:24	FR0000120271	62,960	EUR	53	CEUX	OD_7fFpcq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:24	FR0000120271	62,950	EUR	77	XPAR	OD_7fFpcu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:25	FR0000120271	62,950	EUR	26	XPAR	OD_7fFpdGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:29	FR0000120271	62,930	EUR	124	TQEX	OD_7fFpe6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:45	FR0000120271	62,950	EUR	71	AQEU	OD_7fFpFv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:37:45	FR0000120271	62,950	EUR	89	XPAR	OD_7fFpiG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:38:39	FR0000120271	63,020	EUR	412	CEUX	OD_7fFpwKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:39:47	FR0000120271	63,070	EUR	752	XPAR	OD_7fFqE5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:39:50	FR0000120271	63,060	EUR	618	XPAR	OD_7fFqEle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:39:50	FR0000120271	63,060	EUR	84	XPAR	OD_7fFqEoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:02	FR0000120271	63,050	EUR	200	CEUX	OD_7fFqH6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:02	FR0000120271	63,050	EUR	166	CEUX	OD_7fFqHxF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:02	FR0000120271	63,050	EUR	569	XPAR	OD_7fFqHxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:03	FR0000120271	63,040	EUR	110	CEUX	OD_7fFqIKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:03	FR0000120271	63,040	EUR	136	AQEU	OD_7fFqIKQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:06	FR0000120271	63,040	EUR	607	XPAR	OD_7fFqIxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:35	FR0000120271	63,100	EUR	8	XPAR	OD_7fFqQWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:36	FR0000120271	63,100	EUR	8	XPAR	OD_7fFqQmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:36	FR0000120271	63,100	EUR	84	XPAR	OD_7fFqQmN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:36	FR0000120271	63,100	EUR	91	XPAR	OD_7fFqQmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:36	FR0000120271	63,100	EUR	162	XPAR	OD_7fFqQmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:41	FR0000120271	63,080	EUR	565	XPAR	OD_7fFqS4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:41	FR0000120271	63,070	EUR	549	XPAR	OD_7fFqS52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:43	FR0000120271	63,070	EUR	78	XPAR	OD_7fFqSdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:59	FR0000120271	63,060	EUR	218	XPAR	OD_7fFqWvy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:40:59	FR0000120271	63,060	EUR	129	XPAR	OD_7fFqWvz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:01	FR0000120271	63,050	EUR	71	CEUX	OD_7fFqXE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:01	FR0000120271	63,050	EUR	150	XPAR	OD_7fFqXE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:01	FR0000120271	63,050	EUR	400	XPAR	OD_7fFqXEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:01	FR0000120271	63,040	EUR	49	AQEU	OD_7fFqXGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:20	FR0000120271	63,040	EUR	212	XPAR	OD_7fFqcN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:29	FR0000120271	63,050	EUR	720	XPAR	OD_7fFqedp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:33	FR0000120271	63,060	EUR	434	XPAR	OD_7fFqfbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:40	FR0000120271	63,050	EUR	599	XPAR	OD_7fFqhY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:41	FR0000120271	63,050	EUR	20	XPAR	OD_7fFqhrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:42	FR0000120271	63,050	EUR	182	TQEX	OD_7fFqi62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:42	FR0000120271	63,050	EUR	116	TQEX	OD_7fFqi63-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:42	FR0000120271	63,050	EUR	404	XPAR	OD_7fFqi68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:41:55	FR0000120271	63,050	EUR	60	XPAR	OD_7fFqJJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:42:25	FR0000120271	63,140	EUR	171	XPAR	OD_7fFqt8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:42:25	FR0000120271	63,140	EUR	20	XPAR	OD_7fFqt8T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:42:25	FR0000120271	63,140	EUR	8	XPAR	OD_7fFqt8T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:42:25	FR0000120271	63,140	EUR	22	XPAR	OD_7fFqt8U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:42:46	FR0000120271	63,170	EUR	238	XPAR	OD_7fFqubj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:42:46	FR0000120271	63,160	EUR	185	XPAR	OD_7fFqvcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:42:46	FR0000120271	63,160	EUR	593	XPAR	OD_7fFqyck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:42:52	FR0000120271	63,150	EUR	69	XPAR	OD_7fFr0Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:43:01	FR0000120271	63,150	EUR	715	CEUX	OD_7fFr2fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:43:01	FR0000120271	63,150	EUR	61	CEUX	OD_7fFr2fI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:43:02	FR0000120271	63,150	EUR	53	AQEU	OD_7fFr2I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:43:02	FR0000120271	63,150	EUR	54	AQEU	OD_7fFr2I6-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:49:15	FR0000120271	63,170	EUR	50	CEUX	OD_7fFsbn9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:49:24	FR0000120271	63,170	EUR	141	XPAR	OD_7fFseGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:49:36	FR0000120271	63,180	EUR	129	XPAR	OD_7fFshG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:49:49	FR0000120271	63,190	EUR	89	XPAR	OD_7fFskmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:49:51	FR0000120271	63,180	EUR	98	XPAR	OD_7fFslLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:50:09	FR0000120271	63,170	EUR	143	AQEU	OD_7fFsq2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:50:11	FR0000120271	63,160	EUR	61	TQEX	OD_7fFsqJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:50:11	FR0000120271	63,160	EUR	739	CEUX	OD_7fFsqJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:50:11	FR0000120271	63,160	EUR	60	XPAR	OD_7fFsqJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:50:20	FR0000120271	63,140	EUR	99	XPAR	OD_7fFssI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:50:20	FR0000120271	63,140	EUR	258	CEUX	OD_7fFssIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:50:26	FR0000120271	63,130	EUR	55	CEUX	OD_7fFsuD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:50:26	FR0000120271	63,130	EUR	79	XPAR	OD_7fFsuDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:51:11	FR0000120271	63,150	EUR	76	XPAR	OD_7fFt60H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:51:39	FR0000120271	63,190	EUR	126	XPAR	OD_7fFtDIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:51:40	FR0000120271	63,200	EUR	450	XPAR	OD_7fFtDWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:00	FR0000120271	63,200	EUR	247	XPAR	OD_7fFtltz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:02	FR0000120271	63,190	EUR	185	XPAR	OD_7fFrJI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:03	FR0000120271	63,190	EUR	132	XPAR	OD_7fFrJV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:08	FR0000120271	63,170	EUR	328	CEUX	OD_7fFtKI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:08	FR0000120271	63,170	EUR	126	AQEU	OD_7fFtKIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:09	FR0000120271	63,160	EUR	98	XPAR	OD_7fFtLBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:20	FR0000120271	63,150	EUR	157	CEUX	OD_7fFtNu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:20	FR0000120271	63,140	EUR	55	CEUX	OD_7fFtNv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:20	FR0000120271	63,140	EUR	94	XPAR	OD_7fFtNvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:21	FR0000120271	63,140	EUR	69	XPAR	OD_7fFtOBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:38	FR0000120271	63,140	EUR	60	CEUX	OD_7fFtSmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:38	FR0000120271	63,130	EUR	60	XPAR	OD_7fFtSmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:39	FR0000120271	63,140	EUR	65	XPAR	OD_7fFtSri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:39	FR0000120271	63,140	EUR	6	XPAR	OD_7fFtSrj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:52:59	FR0000120271	63,200	EUR	91	XPAR	OD_7fFtY4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:00	FR0000120271	63,190	EUR	98	XPAR	OD_7fFtYPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:01	FR0000120271	63,180	EUR	64	XPAR	OD_7fFtYkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:13	FR0000120271	63,140	EUR	65	CEUX	OD_7fFtbf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:13	FR0000120271	63,120	EUR	115	CEUX	OD_7fFtbr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:14	FR0000120271	63,100	EUR	199	XPAR	OD_7fFtc7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:18	FR0000120271	63,120	EUR	55	AQEU	OD_7fFtd70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:40	FR0000120271	63,110	EUR	280	XPAR	OD_7fFtjpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:42	FR0000120271	63,100	EUR	62	XPAR	OD_7fFtjl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:42	FR0000120271	63,100	EUR	95	XPAR	OD_7fFtjl3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:42	FR0000120271	63,100	EUR	12	XPAR	OD_7fFtjl3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:43	FR0000120271	63,100	EUR	8	XPAR	OD_7fFtjVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:48	FR0000120271	63,090	EUR	55	CEUX	OD_7fFtoxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:48	FR0000120271	63,090	EUR	65	XPAR	OD_7fFtoxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:48	FR0000120271	63,090	EUR	71	AQEU	OD_7fFtoxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:49	FR0000120271	63,070	EUR	202	TQEX	OD_7fFtl4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:53:49	FR0000120271	63,080	EUR	73	XPAR	OD_7fFtl4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:09	FR0000120271	63,080	EUR	64	XPAR	OD_7fFtqFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:09	FR0000120271	63,080	EUR	99	XPAR	OD_7fFtqHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:10	FR0000120271	63,080	EUR	52	XPAR	OD_7fFtqXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:15	FR0000120271	63,060	EUR	116	CEUX	OD_7fFtrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:15	FR0000120271	63,060	EUR	73	XPAR	OD_7fFtrw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:29	FR0000120271	63,060	EUR	86	XPAR	OD_7fFtvTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:30	FR0000120271	63,060	EUR	72	XPAR	OD_7fFtvk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:33	FR0000120271	63,060	EUR	67	AQEU	OD_7fFtwgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:51	FR0000120271	63,060	EUR	68	XPAR	OD_7fFu1HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:59	FR0000120271	63,050	EUR	73	CEUX	OD_7fFu3FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:59	FR0000120271	63,050	EUR	88	XPAR	OD_7fFu3FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:59	FR0000120271	63,050	EUR	37	CEUX	OD_7fFu3Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:59	FR0000120271	63,050	EUR	75	AQEU	OD_7fFu3Gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:54:59	FR0000120271	63,050	EUR	58	TQEX	OD_7fFu3Gh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:55:50	FR0000120271	63,080	EUR	187	XPAR	OD_7fFuGZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:55:50	FR0000120271	63,080	EUR	256	XPAR	OD_7fFuGZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:55:50	FR0000120271	63,080	EUR	118	XPAR	OD_7fFuGZ5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:55:57	FR0000120271	63,070	EUR	51	TQEX	OD_7fFuIN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:55:57	FR0000120271	63,070	EUR	280	XPAR	OD_7fFuINC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:55:57	FR0000120271	63,070	EUR	94	AQEU	OD_7fFuINH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:55:58	FR0000120271	63,070	EUR	150	XPAR	OD_7fFuIdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:55:58	FR0000120271	63,070	EUR	110	XPAR	OD_7fFuIde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:01	FR0000120271	63,060	EUR	387	CEUX	OD_7fFuJXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:01	FR0000120271	63,060	EUR	74	XPAR	OD_7fFuJXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:01	FR0000120271	63,060	EUR	101	XPAR	OD_7fFuJXL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:01	FR0000120271	63,060	EUR	20	XPAR	OD_7fFuJXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:18	FR0000120271	63,130	EUR	346	XPAR	OD_7fFuNyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:22	FR0000120271	63,120	EUR	13	XPAR	OD_7fFuOzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:22	FR0000120271	63,120	EUR	160	XPAR	OD_7fFuOzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:23	FR0000120271	63,110	EUR	49	CEUX	OD_7fFuP6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:29	FR0000120271	63,100	EUR	49	CEUX	OD_7fFuQsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:56:34	FR0000120271	63,080	EUR	103	XPAR	OD_7fFuSBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:00	FR0000120271	63,120	EUR	54	TQEX	OD_7fFuYji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:00	FR0000120271	63,120	EUR	42	XPAR	OD_7fFuYjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:00	FR0000120271	63,120	EUR	348	XPAR	OD_7fFuYju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:08	FR0000120271	63,140	EUR	465	XPAR	OD_7fFuap0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:08	FR0000120271	63,130	EUR	237	XPAR	OD_7fFuagp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:16	FR0000120271	63,140	EUR	188	XPAR	OD_7fFucvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:16	FR0000120271	63,130	EUR	103	XPAR	OD_7fFucyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:30	FR0000120271	63,110	EUR	123	XPAR	OD_7fFugVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:58	FR0000120271	63,100	EUR	278	CEUX	OD_7fFunza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:58	FR0000120271	63,100	EUR	92	AQEU	OD_7fFunze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:57:58	FR0000120271	63,100	EUR	71	XPAR	OD_7fFunzf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:58:16	FR0000120271	63,090	EUR	57	TQEX	OD_7fFusTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:58:16	FR0000120271	63,090	EUR	75	CEUX	OD_7fFusTy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:58:16	FR0000120271	63,090	EUR	221	XPAR	OD_7fFusU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:58:16	FR0000120271	63,090	EUR	129	XPAR	OD_7fFusX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:58:27	FR0000120271	63,080	EUR	64	CEUX	OD_7fFuvNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:58:27	FR0000120271	63,080	EUR	65	XPAR	OD_7fFuvNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:58:43	FR0000120271	63,070	EUR	60	CEUX	OD_7fFuW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:58:46	FR0000120271	63,060	EUR	78	XPAR	OD_7fFv0XS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:30	FR0000120271	63,040	EUR	58	TQEX	OD_7fFvBkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:37	FR0000120271	63,030	EUR	21	CEUX	OD_7fFvDZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:42	FR0000120271	63,030	EUR	40	CEUX	OD_7fFvErA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:42	FR0000120271	63,030	EUR	58	XPAR	OD_7fFvErB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:42	FR0000120271	63,030	EUR	102	AQEU	OD_7fFvErH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:42	FR0000120271	63,030	EUR	91	XPAR	OD_7fFvEuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:42	FR0000120271	63,030	EUR	146	XPAR	OD_7fFvEuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:50	FR0000120271	63,020	EUR	235	CEUX	OD_7fFvGwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:50	FR0000120271	63,020	EUR	123	XPAR	OD_7fFvGwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:51	FR0000120271	63,010	EUR	152	XPAR	OD_7fFvHCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:51	FR0000120271	63,000	EUR	76	XPAR	OD_7fFvHCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 15:59:51	FR0000120271	63,010	EUR	80	XPAR	OD_7fFvHFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:00:01	FR0000120271	63,000	EUR	58	CEUX	OD_7fFvJoo-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:29	FR0000120271	63,050	EUR	150	XPAR	OD_7fFwhB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:29	FR0000120271	63,050	EUR	84	XPAR	OD_7fFwhB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:29	FR0000120271	63,050	EUR	91	XPAR	OD_7fFwhB2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:29	FR0000120271	63,050	EUR	48	XPAR	OD_7fFwhB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:42	FR0000120271	63,050	EUR	2	AQEU	OD_7fFwkjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:44	FR0000120271	63,050	EUR	271	XPAR	OD_7fFwl6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:48	FR0000120271	63,050	EUR	44	AQEU	OD_7fFwmBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:59	FR0000120271	63,060	EUR	53	TQEX	OD_7fFwowd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:05:59	FR0000120271	63,060	EUR	189	XPAR	OD_7fFwowm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:40	FR0000120271	63,070	EUR	353	CEUX	OD_7fFwzpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:40	FR0000120271	63,070	EUR	149	XPAR	OD_7fFwzpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:42	FR0000120271	63,060	EUR	134	CEUX	OD_7fFx0FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:42	FR0000120271	63,060	EUR	52	XPAR	OD_7fFx0Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:42	FR0000120271	63,060	EUR	22	XPAR	OD_7fFx0Fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:43	FR0000120271	63,040	EUR	171	XPAR	OD_7fFx0QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:43	FR0000120271	63,040	EUR	129	XPAR	OD_7fFx0QZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:44	FR0000120271	63,040	EUR	17	XPAR	OD_7fFx0gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:44	FR0000120271	63,040	EUR	79	XPAR	OD_7fFx0gh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:44	FR0000120271	63,040	EUR	74	XPAR	OD_7fFx0gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:45	FR0000120271	63,040	EUR	85	XPAR	OD_7fFx0wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:51	FR0000120271	63,030	EUR	50	TQEX	OD_7fFx2Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:51	FR0000120271	63,020	EUR	65	XPAR	OD_7fFx2VF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:06:52	FR0000120271	63,040	EUR	106	AQEU	OD_7fFx2rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:24	FR0000120271	63,050	EUR	91	XPAR	OD_7fFxBEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:27	FR0000120271	63,030	EUR	53	XPAR	OD_7fFxC2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:27	FR0000120271	63,030	EUR	20	XPAR	OD_7fFxC3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:32	FR0000120271	63,030	EUR	19	XPAR	OD_7fFxD7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:44	FR0000120271	63,040	EUR	146	XPAR	OD_7fFxGK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:45	FR0000120271	63,030	EUR	73	XPAR	OD_7fFxGV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:58	FR0000120271	63,020	EUR	344	CEUX	OD_7fFxK85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:58	FR0000120271	63,020	EUR	55	TQEX	OD_7fFxK86-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:07:58	FR0000120271	63,020	EUR	101	XPAR	OD_7fFxK8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:08:00	FR0000120271	63,020	EUR	63	XPAR	OD_7fFxKSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:08:05	FR0000120271	63,010	EUR	214	AQEU	OD_7fFxLil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:08:49	FR0000120271	63,000	EUR	62	CEUX	OD_7fFxXEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:08:50	FR0000120271	63,000	EUR	51	TQEX	OD_7fFxXQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:08:50	FR0000120271	63,000	EUR	58	XPAR	OD_7fFxXQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:09:07	FR0000120271	63,020	EUR	103	XPAR	OD_7fFxbsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:09:07	FR0000120271	63,020	EUR	313	XPAR	OD_7fFxbsj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:09:17	FR0000120271	63,020	EUR	10	AQEU	OD_7fFxefe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:09:33	FR0000120271	63,060	EUR	48	TQEX	OD_7fFxien-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:09:33	FR0000120271	63,060	EUR	462	XPAR	OD_7fFxier-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:17	FR0000120271	63,050	EUR	475	CEUX	OD_7fFxuBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:17	FR0000120271	63,050	EUR	231	XPAR	OD_7fFxuC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:21	FR0000120271	63,040	EUR	122	CEUX	OD_7fFxKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:21	FR0000120271	63,040	EUR	279	XPAR	OD_7fFxvKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:21	FR0000120271	63,040	EUR	421	XPAR	OD_7fFxvKn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:33	FR0000120271	63,050	EUR	56	CEUX	OD_7fFxyPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:33	FR0000120271	63,050	EUR	208	XPAR	OD_7fFxyPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:34	FR0000120271	63,040	EUR	48	TQEX	OD_7fFxyYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:34	FR0000120271	63,040	EUR	60	XPAR	OD_7fFxyZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:34	FR0000120271	63,040	EUR	44	XPAR	OD_7fFxygv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:35	FR0000120271	63,040	EUR	52	XPAR	OD_7fFxymV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:39	FR0000120271	63,020	EUR	48	AQEU	OD_7fFxzy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:45	FR0000120271	63,010	EUR	56	CEUX	OD_7fFy1VA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:47	FR0000120271	63,010	EUR	8	AQEU	OD_7fFy1xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:50	FR0000120271	63,010	EUR	56	AQEU	OD_7fFy2qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:50	FR0000120271	62,990	EUR	61	XPAR	OD_7fFy2sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:10:59	FR0000120271	62,960	EUR	57	CEUX	OD_7fFy5D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:11:00	FR0000120271	62,950	EUR	61	XPAR	OD_7fFy5Td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:11:06	FR0000120271	62,960	EUR	49	XPAR	OD_7fFy6x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:11:06	FR0000120271	62,960	EUR	62	XPAR	OD_7fFy6xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:11:19	FR0000120271	62,970	EUR	73	XPAR	OD_7fFyAEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:11:22	FR0000120271	62,970	EUR	52	CEUX	OD_7fFyBAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:11:22	FR0000120271	62,970	EUR	132	XPAR	OD_7fFyBAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:11:23	FR0000120271	62,960	EUR	102	XPAR	OD_7fFyBLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:12:01	FR0000120271	62,970	EUR	197	XPAR	OD_7fFyLKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:12:33	FR0000120271	62,970	EUR	110	TQEX	OD_7fFyTTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:12:33	FR0000120271	62,970	EUR	264	XPAR	OD_7fFyTe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:12:33	FR0000120271	62,970	EUR	102	XPAR	OD_7fFyTe3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:21	FR0000120271	62,960	EUR	163	CEUX	OD_7fFyg34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:21	FR0000120271	62,960	EUR	162	CEUX	OD_7fFyg34-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:21	FR0000120271	62,960	EUR	98	XPAR	OD_7fFyg3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:21	FR0000120271	62,960	EUR	85	XPAR	OD_7fFyg3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:21	FR0000120271	62,960	EUR	164	AQEU	OD_7fFyg3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:32	FR0000120271	62,950	EUR	11	TQEX	OD_7fFywY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:32	FR0000120271	62,950	EUR	252	CEUX	OD_7fFywY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:32	FR0000120271	62,950	EUR	40	TQEX	OD_7fFywZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:32	FR0000120271	62,950	EUR	246	XPAR	OD_7fFywb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:32	FR0000120271	62,950	EUR	787	XPAR	OD_7fFywc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:32	FR0000120271	62,950	EUR	111	AQEU	OD_7fFywi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:33	FR0000120271	62,940	EUR	516	XPAR	OD_7fFyj5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:34	FR0000120271	62,940	EUR	162	XPAR	OD_7fFyjLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:45	FR0000120271	62,930	EUR	56	CEUX	OD_7fFymBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:45	FR0000120271	62,930	EUR	525	XPAR	OD_7fFymBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:45	FR0000120271	62,920	EUR	128	XPAR	OD_7fFymD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:53	FR0000120271	62,940	EUR	45	CEUX	OD_7fFyoLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:59	FR0000120271	62,940	EUR	93	XPAR	OD_7fFyprl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:13:59	FR0000120271	62,940	EUR	16	CEUX	OD_7fFyprm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:14:08	FR0000120271	62,940	EUR	52	CEUX	OD_7fFysC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:14:09	FR0000120271	62,930	EUR	50	XPAR	OD_7fFyscl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:14:11	FR0000120271	62,930	EUR	24	XPAR	OD_7fFysyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:14:55	FR0000120271	62,950	EUR	50	TQEX	OD_7fFz4Xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:14:55	FR0000120271	62,950	EUR	67	XPAR	OD_7fFz4YG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:14:55	FR0000120271	62,950	EUR	103	XPAR	OD_7fFz4YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:14:55	FR0000120271	62,940	EUR	85	XPAR	OD_7fFz4YN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:01	FR0000120271	62,950	EUR	80	XPAR	OD_7fFr65W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:12	FR0000120271	62,950	EUR	46	XPAR	OD_7fFz8tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:12	FR0000120271	62,940	EUR	15	AQEU	OD_7fFz8yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:21	FR0000120271	62,940	EUR	2	CEUX	OD_7fFzBAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:21	FR0000120271	62,940	EUR	290	CEUX	OD_7fFzBAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:21	FR0000120271	62,930	EUR	94	XPAR	OD_7fFzBEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:21	FR0000120271	62,940	EUR	87	AQEU	OD_7fFzBF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:23	FR0000120271	62,920	EUR	61	XPAR	OD_7fFzBIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:26	FR0000120271	62,920	EUR	53	XPAR	OD_7fFzCds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:36	FR0000120271	62,950	EUR	116	XPAR	OD_7fFzF5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:52	FR0000120271	62,980	EUR	390	XPAR	OD_7fFzJDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:15:55	FR0000120271	62,990	EUR	281	XPAR	OD_7fFzKAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:16:07	FR0000120271	62,990	EUR	492	XPAR	OD_7fFzNFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:16:09	FR0000120271	62,980	EUR	291	XPAR	OD_7fFzNIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:16:09	FR0000120271	62,980	EUR	122	XPAR	OD_7fFzNIB-01	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:23:10	FR0000120271	63,030	EUR	139	XPAR	OD_7fG19Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:24:06	FR0000120271	63,060	EUR	86	AQEU	OD_7fG1Nty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:24:06	FR0000120271	63,060	EUR	328	XPAR	OD_7fG1Nu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:24:48	FR0000120271	63,070	EUR	264	XPAR	OD_7fG1YgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:15	FR0000120271	63,060	EUR	357	CEUX	OD_7fG1fRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:15	FR0000120271	63,060	EUR	63	AQEU	OD_7fG1fRT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:15	FR0000120271	63,060	EUR	259	CEUX	OD_7fG1ffU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:15	FR0000120271	63,060	EUR	132	XPAR	OD_7fG1ffd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:30	FR0000120271	63,050	EUR	54	TQEX	OD_7fG1jhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:30	FR0000120271	63,050	EUR	99	CEUX	OD_7fG1jhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:30	FR0000120271	63,050	EUR	217	XPAR	OD_7fG1jhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:31	FR0000120271	63,040	EUR	58	CEUX	OD_7fG1jxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:31	FR0000120271	63,040	EUR	52	TQEX	OD_7fG1jxi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:31	FR0000120271	63,040	EUR	32	XPAR	OD_7fG1jxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:31	FR0000120271	63,040	EUR	76	XPAR	OD_7fG1jxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:32	FR0000120271	63,040	EUR	166	XPAR	OD_7fG1k8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:25:32	FR0000120271	63,040	EUR	6	XPAR	OD_7fG1k8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:26:51	FR0000120271	63,050	EUR	225	CEUX	OD_7fG24pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:26:51	FR0000120271	63,050	EUR	43	CEUX	OD_7fG24pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:27:22	FR0000120271	63,060	EUR	174	XPAR	OD_7fG2CkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:28:50	FR0000120271	63,070	EUR	505	XPAR	OD_7fG2Zg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:12	FR0000120271	63,090	EUR	107	XPAR	OD_7fG2fMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:12	FR0000120271	63,090	EUR	60	XPAR	OD_7fG2fMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:13	FR0000120271	63,090	EUR	71	XPAR	OD_7fG2fcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:13	FR0000120271	63,090	EUR	150	XPAR	OD_7fG2fcs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:13	FR0000120271	63,090	EUR	127	XPAR	OD_7fG2fct-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:38	FR0000120271	63,080	EUR	174	XPAR	OD_7fG2m9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:41	FR0000120271	63,080	EUR	197	AQEU	OD_7fG2n7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:53	FR0000120271	63,070	EUR	39	TQEX	OD_7fG2pyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:53	FR0000120271	63,070	EUR	149	TQEX	OD_7fG2pyc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:53	FR0000120271	63,070	EUR	87	XPAR	OD_7fG2pym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:53	FR0000120271	63,070	EUR	75	AQEU	OD_7fG2pz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:59	FR0000120271	63,060	EUR	239	CEUX	OD_7fG2hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:59	FR0000120271	63,060	EUR	257	CEUX	OD_7fG2hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:59	FR0000120271	63,060	EUR	251	CEUX	OD_7fG2ri0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:59	FR0000120271	63,060	EUR	178	XPAR	OD_7fG2riL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:59	FR0000120271	63,050	EUR	89	XPAR	OD_7fG2riY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:29:59	FR0000120271	63,060	EUR	152	AQEU	OD_7fG2rkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:00	FR0000120271	63,050	EUR	150	XPAR	OD_7fG2rvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:00	FR0000120271	63,050	EUR	46	XPAR	OD_7fG2rvq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:00	FR0000120271	63,050	EUR	14	XPAR	OD_7fG2rvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:01	FR0000120271	63,050	EUR	105	XPAR	OD_7fG2s72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:13	FR0000120271	63,040	EUR	108	XPAR	OD_7fG2vDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:19	FR0000120271	63,030	EUR	59	CEUX	OD_7fG2wwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:19	FR0000120271	63,030	EUR	54	XPAR	OD_7fG2wwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:47	FR0000120271	63,030	EUR	51	TQEX	OD_7fG34BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:52	FR0000120271	63,020	EUR	59	CEUX	OD_7fG35Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:52	FR0000120271	63,020	EUR	88	XPAR	OD_7fG35Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:30:52	FR0000120271	63,020	EUR	56	XPAR	OD_7fG35Wo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:05	FR0000120271	63,010	EUR	109	CEUX	OD_7fG38jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:05	FR0000120271	63,010	EUR	72	XPAR	OD_7fG38lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:05	FR0000120271	63,010	EUR	58	AQEU	OD_7fG38sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:25	FR0000120271	63,010	EUR	34	AQEU	OD_7fG3Dvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:25	FR0000120271	63,000	EUR	92	XPAR	OD_7fG3Dvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:26	FR0000120271	63,000	EUR	55	CEUX	OD_7fG3ECV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:26	FR0000120271	63,000	EUR	330	XPAR	OD_7fG3ECd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:42	FR0000120271	63,000	EUR	49	TQEX	OD_7fG3IYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:44	FR0000120271	62,990	EUR	83	CEUX	OD_7fG3ivO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:44	FR0000120271	62,990	EUR	211	XPAR	OD_7fG3ivB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:45	FR0000120271	62,990	EUR	170	XPAR	OD_7fG3JAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:45	FR0000120271	62,990	EUR	93	XPAR	OD_7fG3JAP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:31:46	FR0000120271	62,990	EUR	8	XPAR	OD_7fG3JQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:01	FR0000120271	62,980	EUR	147	XPAR	OD_7fG3NQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:30	FR0000120271	62,970	EUR	22	XPAR	OD_7fG3V0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:32	FR0000120271	62,970	EUR	42	XPAR	OD_7fG3VWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:47	FR0000120271	63,010	EUR	332	CEUX	OD_7fG3ZFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:48	FR0000120271	63,000	EUR	150	XPAR	OD_7fG3ZYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:48	FR0000120271	63,000	EUR	256	XPAR	OD_7fG3ZYr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:50	FR0000120271	62,990	EUR	53	TQEX	OD_7fG3a90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:50	FR0000120271	62,990	EUR	24	XPAR	OD_7fG3a92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:50	FR0000120271	62,990	EUR	178	XPAR	OD_7fG3a9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:50	FR0000120271	62,990	EUR	33	XPAR	OD_7fG3a9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:51	FR0000120271	62,990	EUR	174	XPAR	OD_7fG3aKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:32:51	FR0000120271	62,990	EUR	8	XPAR	OD_7fG3aKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:06	FR0000120271	62,990	EUR	134	XPAR	OD_7fG3eQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:07	FR0000120271	62,990	EUR	55	CEUX	OD_7fG3eb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:09	FR0000120271	62,990	EUR	119	AQEU	OD_7fG3f3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:12	FR0000120271	62,990	EUR	54	CEUX	OD_7fG3fkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:14	FR0000120271	62,980	EUR	67	XPAR	OD_7fG3gKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:42	FR0000120271	63,010	EUR	306	XPAR	OD_7fG3na3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:42	FR0000120271	62,990	EUR	51	CEUX	OD_7fG3nfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:42	FR0000120271	63,000	EUR	153	XPAR	OD_7fG3nfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:33:43	FR0000120271	62,990	EUR	150	XPAR	OD_7fG3nrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:35:38	FR0000120271	63,050	EUR	929	XPAR	OD_7fG4Hof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:35:38	FR0000120271	63,050	EUR	16	XPAR	OD_7fG4HoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:15	FR0000120271	63,080	EUR	293	XPAR	OD_7fG4RYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:15	FR0000120271	63,080	EUR	387	XPAR	OD_7fG4RYQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:24	FR0000120271	63,070	EUR	340	XPAR	OD_7fG4TsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:25	FR0000120271	63,070	EUR	160	XPAR	OD_7fG4U0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:36	FR0000120271	63,060	EUR	152	TQEX	OD_7fG4Wzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:36	FR0000120271	63,060	EUR	326	XPAR	OD_7fG4X04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:36	FR0000120271	63,050	EUR	571	CEUX	OD_7fG4X19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:36	FR0000120271	63,050	EUR	150	XPAR	OD_7fG4X1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:36	FR0000120271	63,050	EUR	13	XPAR	OD_7fG4X1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:37	FR0000120271	63,050	EUR	170	XPAR	OD_7fG4X8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:47	FR0000120271	63,040	EUR	78	XPAR	OD_7fG4ZiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:49	FR0000120271	63,040	EUR	51	TQEX	OD_7fG4aiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:49	FR0000120271	63,040	EUR	25	XPAR	OD_7fG4aIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:36:54	FR0000120271	63,040	EUR	109	AQEU	OD_7fG4baA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:02	FR0000120271	63,030	EUR	218	CEUX	OD_7fG4dgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:02	FR0000120271	63,030	EUR	166	XPAR	OD_7fG4dgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:11	FR0000120271	63,020	EUR	105	CEUX	OD_7fG4fjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:11	FR0000120271	63,020	EUR	83	XPAR	OD_7fG4fyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:15	FR0000120271	63,020	EUR	48	CEUX	OD_7fG4hCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:15	FR0000120271	63,020	EUR	206	XPAR	OD_7fG4hD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:17	FR0000120271	63,020	EUR	93	AQEU	OD_7fG4hVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:20	FR0000120271	63,010	EUR	103	XPAR	OD_7fG4iVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:21	FR0000120271	63,010	EUR	67	XPAR	OD_7fG4iZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:34	FR0000120271	63,010	EUR	65	CEUX	OD_7fG4m69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:51	FR0000120271	63,010	EUR	64	CEUX	OD_7fG4qXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:37:51	FR0000120271	63,010	EUR	50	TQEX	OD_7fG4qXv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:44:20	FR0000120271	62,970	EUR	84	AQEU	OD_7fG6Thd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:44:36	FR0000120271	62,960	EUR	51	TQEX	OD_7fG6XjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:44:36	FR0000120271	62,960	EUR	57	CEUX	OD_7fG6Xjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:44:36	FR0000120271	62,960	EUR	72	XPAR	OD_7fG6Xjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:44:44	FR0000120271	62,960	EUR	96	AQEU	OD_7fG6Zps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:44:47	FR0000120271	62,950	EUR	61	CEUX	OD_7fG6aIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:44:47	FR0000120271	62,950	EUR	90	XPAR	OD_7fG6aIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:45:03	FR0000120271	62,940	EUR	61	CEUX	OD_7fG6emu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:45:25	FR0000120271	62,940	EUR	48	TQEX	OD_7fG6kX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:45:34	FR0000120271	62,950	EUR	111	XPAR	OD_7fG6mr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:45:56	FR0000120271	62,970	EUR	81	XPAR	OD_7fG6sYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:46:53	FR0000120271	62,980	EUR	41	TQEX	OD_7fG77Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:46:53	FR0000120271	62,980	EUR	15	TQEX	OD_7fG77Zm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:02	FR0000120271	62,970	EUR	286	CEUX	OD_7fG79uQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:02	FR0000120271	62,970	EUR	112	XPAR	OD_7fG79uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:03	FR0000120271	62,970	EUR	91	XPAR	OD_7fG79yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:26	FR0000120271	62,960	EUR	20	CEUX	OD_7fG7Fux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:35	FR0000120271	62,960	EUR	166	CEUX	OD_7fG7IG2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:35	FR0000120271	62,960	EUR	69	XPAR	OD_7fG7IG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:35	FR0000120271	62,960	EUR	104	XPAR	OD_7fG7IJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:36	FR0000120271	62,960	EUR	52	XPAR	OD_7fG7IZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:48	FR0000120271	62,990	EUR	108	XPAR	OD_7fG7Lgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:49	FR0000120271	62,990	EUR	36	XPAR	OD_7fG7Lwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:49	FR0000120271	62,990	EUR	8	XPAR	OD_7fG7Lws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:47:49	FR0000120271	62,990	EUR	10	XPAR	OD_7fG7Lws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:48:00	FR0000120271	62,980	EUR	69	XPAR	OD_7fG7Oo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:48:00	FR0000120271	62,980	EUR	12	XPAR	OD_7fG7Oo9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:49:30	FR0000120271	63,020	EUR	123	AQEU	OD_7fG7mDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:49:49	FR0000120271	63,020	EUR	145	TQEX	OD_7fG7rEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:49:49	FR0000120271	63,020	EUR	40	XPAR	OD_7fG7rEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:37	FR0000120271	63,050	EUR	55	CEUX	OD_7fG83eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:46	FR0000120271	63,040	EUR	121	CEUX	OD_7fG86Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:55	FR0000120271	63,040	EUR	355	CEUX	OD_7fG88Q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:55	FR0000120271	63,040	EUR	48	TQEX	OD_7fG88Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:55	FR0000120271	63,040	EUR	298	CEUX	OD_7fG88Q7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:55	FR0000120271	63,040	EUR	403	XPAR	OD_7fG88Q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:56	FR0000120271	63,040	EUR	190	AQEU	OD_7fG88az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:59	FR0000120271	63,030	EUR	201	XPAR	OD_7fG89XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:50:59	FR0000120271	63,030	EUR	71	CEUX	OD_7fG89XW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:52:15	FR0000120271	63,050	EUR	290	CEUX	OD_7fG8TDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:52:28	FR0000120271	63,050	EUR	51	CEUX	OD_7fG8Wed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:52:35	FR0000120271	63,040	EUR	40	XPAR	OD_7fG8YVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:52:54	FR0000120271	63,060	EUR	65	XPAR	OD_7fG8dI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:07	FR0000120271	63,050	EUR	133	AQEU	OD_7fG8gI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:07	FR0000120271	63,050	EUR	827	XPAR	OD_7fG8gIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:07	FR0000120271	63,050	EUR	1604	XPAR	OD_7fG8gIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:08	FR0000120271	63,050	EUR	86	XPAR	OD_7fG8gw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:08	FR0000120271	63,050	EUR	297	XPAR	OD_7fG8gw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:47	FR0000120271	63,060	EUR	639	XPAR	OD_7fG8rFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:49	FR0000120271	63,050	EUR	338	CEUX	OD_7fG8rjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:49	FR0000120271	63,050	EUR	319	XPAR	OD_7fG8rjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:53:53	FR0000120271	63,050	EUR	346	XPAR	OD_7fG8sbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:54:21	FR0000120271	63,060	EUR	310	XPAR	OD_7fG8zsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:11	FR0000120271	63,070	EUR	88	CEUX	OD_7fG9D6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:11	FR0000120271	63,070	EUR	212	CEUX	OD_7fG9D6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:11	FR0000120271	63,070	EUR	217	XPAR	OD_7fG9D6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:28	FR0000120271	63,080	EUR	184	XPAR	OD_7fG9HJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:39	FR0000120271	63,070	EUR	92	XPAR	OD_7fG9KAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:39	FR0000120271	63,060	EUR	53	CEUX	OD_7fG9KB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:39	FR0000120271	63,060	EUR	194	TQEX	OD_7fG9KB9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:54	FR0000120271	63,060	EUR	88	CEUX	OD_7fG9O48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:54	FR0000120271	63,060	EUR	60	XPAR	OD_7fG9O4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:54	FR0000120271	63,060	EUR	137	AQEU	OD_7fG9O5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:54	FR0000120271	63,050	EUR	8	XPAR	OD_7fG9O7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:55:54	FR0000120271	63,050	EUR	85	XPAR	OD_7fG9O7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:56:04	FR0000120271	63,030	EUR	70	XPAR	OD_7fG9Qi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:56:04	FR0000120271	63,030	EUR	51	TQEX	OD_7fG9Qi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:56:04	FR0000120271	63,030	EUR	10	CEUX	OD_7fG9Qi4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:56:04	FR0000120271	63,030	EUR	72	AQEU	OD_7fG9Qi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:56:07	FR0000120271	63,030	EUR	50	CEUX	OD_7fG9RVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:56:11	FR0000120271	63,040	EUR	297	XPAR	OD_7fG9SRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:56:49	FR0000120271	63,040	EUR	75	AQEU	OD_7fG9cVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:57:00	FR0000120271	63,040	EUR	51	TQEX	OD_7fG9fIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:13	FR0000120271	63,090	EUR	543	CEUX	OD_7fG9yFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:13	FR0000120271	63,090	EUR	441	XPAR	OD_7fG9yFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:13	FR0000120271	63,090	EUR	148	XPAR	OD_7fG9yFh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:31	FR0000120271	63,080	EUR	53	CEUX	OD_7fGA314-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:31	FR0000120271	63,080	EUR	50	TQEX	OD_7fGA314-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:31	FR0000120271	63,080	EUR	294	XPAR	OD_7fGA31F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:40	FR0000120271	63,090	EUR	237	XPAR	OD_7fGA5lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:57	FR0000120271	63,080	EUR	60	CEUX	OD_7fGA9hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:57	FR0000120271	63,080	EUR	118	XPAR	OD_7fGA9ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:58:57	FR0000120271	63,080	EUR	81	CEUX	OD_7fGA9u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:02	FR0000120271	63,080	EUR	48	TQEX	OD_7fGABB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:08	FR0000120271	63,080	EUR	47	CEUX	OD_7fGACIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:30	FR0000120271	63,070	EUR	58	CEUX	OD_7fGAIFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:30	FR0000120271	63,070	EUR	113	XPAR	OD_7fGAIGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:30	FR0000120271	63,070	EUR	169	XPAR	OD_7fGAIJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:30	FR0000120271	63,070	EUR	138	XPAR	OD_7fGAIJE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:44	FR0000120271	63,090	EUR	191	XPAR	OD_7fGALo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:44	FR0000120271	63,090	EUR	124	XPAR	OD_7fGALxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:45	FR0000120271	63,090	EUR	159	XPAR	OD_7fGAMDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 16:59:59	FR0000120271	63,080	EUR	48	TQEX	OD_7fGAPw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:00:29	FR0000120271	63,070	EUR	79	XPAR	OD_7fGAXe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:00:49	FR0000120271	63,080	EUR	285	XPAR	OD_7fGAcxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:00:52	FR0000120271	63,090	EUR	51	TQEX	OD_7fGAdou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:00:52	FR0000120271	63,090	EUR	115	XPAR	OD_7fGAdoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:00:52	FR0000120271	63,090	EUR	158	XPAR	OD_7fGAdoy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:00:54	FR0000120271	63,080	EUR	74	XPAR	OD_7fGAeHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:00:54	FR0000120271	63,080	EUR	62	XPAR	OD_7fGAeHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:01:11	FR0000120271	63,100	EUR	132	AQEU	OD_7fGAia3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:01:11	FR0000120271	63,100	EUR	64	AQEU	OD_7fGAia3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:01:30	FR0000120271	63,120	EUR	831	XPAR	OD_7fGAnbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:02:06	FR0000120271	63,110	EUR	50	TQEX	OD_7fGAxd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:02:58	FR0000120271	63,170	EUR	590	XPAR	OD_7fGBAXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:02:58	FR0000120271	63,170	EUR	882	XPAR	OD_7fGBAXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:02:59	FR0000120271	63,160	EUR	736	XPAR	OD_7fGBAmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:03:10	FR0000120271	63,150	EUR	418	XPAR	OD_7fGBDjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:03:17	FR0000120271	63,130	EUR	856	CEUX	OD_7fGBFUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:03:17	FR0000120271	63,140	EUR	50	TQEX	OD_7fGBFU3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:03:17	FR0000120271	63,140	EUR	209	XPAR	OD_7fG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:09:38	FR0000120271	63,230	EUR	8	XPAR	OD_7fGCqTh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:10:02	FR0000120271	63,220	EUR	91	CEUX	OD_7fGCwmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:10:02	FR0000120271	63,220	EUR	18	CEUX	OD_7fGCwme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:10:11	FR0000120271	63,220	EUR	142	CEUX	OD_7fGCz3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:10:11	FR0000120271	63,220	EUR	56	TQEX	OD_7fGCz3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:10:11	FR0000120271	63,220	EUR	228	XPAR	OD_7fGCz3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:10:12	FR0000120271	63,220	EUR	92	XPAR	OD_7fGCzL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:10:12	FR0000120271	63,220	EUR	161	AQEU	OD_7fGCzTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:10:39	FR0000120271	63,230	EUR	109	XPAR	OD_7fGD6UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:24	FR0000120271	63,250	EUR	394	CEUX	OD_7fGDI6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:24	FR0000120271	63,250	EUR	195	XPAR	OD_7fGDI77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:27	FR0000120271	63,250	EUR	169	AQEU	OD_7fGDJ0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:44	FR0000120271	63,240	EUR	55	CEUX	OD_7fGDNNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:44	FR0000120271	63,240	EUR	233	XPAR	OD_7fGDNOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:45	FR0000120271	63,240	EUR	146	AQEU	OD_7fGDNVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:45	FR0000120271	63,240	EUR	116	TQEX	OD_7fGDNVB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:47	FR0000120271	63,230	EUR	109	CEUX	OD_7fGDO5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:47	FR0000120271	63,230	EUR	116	XPAR	OD_7fGDO5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:48	FR0000120271	63,230	EUR	250	XPAR	OD_7fGDOiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:48	FR0000120271	63,230	EUR	4	XPAR	OD_7fGDOIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:11:49	FR0000120271	63,230	EUR	127	XPAR	OD_7fGDOYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:02	FR0000120271	63,220	EUR	66	CEUX	OD_7fGDS0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:06	FR0000120271	63,220	EUR	60	AQEU	OD_7fGDSxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:16	FR0000120271	63,230	EUR	2	XPAR	OD_7fGDVcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:20	FR0000120271	63,230	EUR	163	XPAR	OD_7fGDWet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:38	FR0000120271	63,220	EUR	71	CEUX	OD_7fGDbPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:38	FR0000120271	63,220	EUR	49	TQEX	OD_7fGDbPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:39	FR0000120271	63,220	EUR	82	XPAR	OD_7fGDbgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:48	FR0000120271	63,220	EUR	158	CEUX	OD_7fGDdsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:57	FR0000120271	63,220	EUR	55	CEUX	OD_7fGDgI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:12:57	FR0000120271	63,220	EUR	78	AQEU	OD_7fGDgl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:13:41	FR0000120271	63,230	EUR	123	XPAR	OD_7fGDnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:13:43	FR0000120271	63,230	EUR	49	XPAR	OD_7fGDsAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:13:55	FR0000120271	63,220	EUR	37	XPAR	OD_7fGDvNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:13:56	FR0000120271	63,220	EUR	49	XPAR	OD_7fGDvil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:17	FR0000120271	63,240	EUR	204	XPAR	OD_7fGE14b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:20	FR0000120271	63,240	EUR	87	XPAR	OD_7fGE1v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:23	FR0000120271	63,240	EUR	794	XPAR	OD_7fGE2eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:23	FR0000120271	63,240	EUR	194	XPAR	OD_7fGE2eP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:28	FR0000120271	63,250	EUR	428	XPAR	OD_7fGE463-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:28	FR0000120271	63,250	EUR	508	XPAR	OD_7fGE464-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:29	FR0000120271	63,240	EUR	40	XPAR	OD_7fGE49e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:29	FR0000120271	63,240	EUR	428	XPAR	OD_7fGE4D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:52	FR0000120271	63,250	EUR	525	XPAR	OD_7fGEA78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:54	FR0000120271	63,240	EUR	109	XPAR	OD_7fGEA6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:14:59	FR0000120271	63,250	EUR	185	TQEX	OD_7fGEC1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:15	FR0000120271	63,260	EUR	150	XPAR	OD_7fGEG9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:15	FR0000120271	63,260	EUR	242	XPAR	OD_7fGEG9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:15	FR0000120271	63,260	EUR	77	XPAR	OD_7fGEG9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:18	FR0000120271	63,250	EUR	289	XPAR	OD_7fGEGvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:27	FR0000120271	63,260	EUR	525	XPAR	OD_7fGEJKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:27	FR0000120271	63,260	EUR	41	XPAR	OD_7fGEJK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:47	FR0000120271	63,260	EUR	53	TQEX	OD_7fGEOQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:51	FR0000120271	63,250	EUR	283	XPAR	OD_7fGEPe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:52	FR0000120271	63,250	EUR	223	XPAR	OD_7fGEPlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:53	FR0000120271	63,250	EUR	196	XPAR	OD_7fGEQ29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:15:58	FR0000120271	63,240	EUR	712	CEUX	OD_7fGERLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:03	FR0000120271	63,250	EUR	138	XPAR	OD_7fGESbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:03	FR0000120271	63,250	EUR	117	XPAR	OD_7fGESbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:05	FR0000120271	63,250	EUR	58	XPAR	OD_7fGETJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:28	FR0000120271	63,260	EUR	257	XPAR	OD_7fGEZJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:29	FR0000120271	63,260	EUR	47	AQEU	OD_7fGEZOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:30	FR0000120271	63,260	EUR	18	AQEU	OD_7fGEZeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:30	FR0000120271	63,260	EUR	58	AQEU	OD_7fGEZeh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:40	FR0000120271	63,270	EUR	2	AQEU	OD_7fGEe2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:48	FR0000120271	63,260	EUR	16	TQEX	OD_7fGEeKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:49	FR0000120271	63,260	EUR	29	CEUX	OD_7fGEeb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:51	FR0000120271	63,260	EUR	40	CEUX	OD_7fGEf7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:51	FR0000120271	63,260	EUR	137	CEUX	OD_7fGEf7K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:16:51	FR0000120271	63,260	EUR	127	CEUX	OD_7fGEf7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:17:21	FR0000120271	63,250	EUR	128	XPAR	OD_7fGEn6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:17:21	FR0000120271	63,250	EUR	346	XPAR	OD_7fGEn6k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:12	FR0000120271	63,250	EUR	720	XPAR	OD_7fGF0K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:16	FR0000120271	63,250	EUR	280	XPAR	OD_7fGF1No-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:16	FR0000120271	63,250	EUR	377	XPAR	OD_7fGF1No-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:21	FR0000120271	63,250	EUR	478	XPAR	OD_7fGF2hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:21	FR0000120271	63,250	EUR	522	XPAR	OD_7fGF2hg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:21	FR0000120271	63,250	EUR	228	XPAR	OD_7fGF2hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:21	FR0000120271	63,250	EUR	120	XPAR	OD_7fGF2hh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:23	FR0000120271	63,250	EUR	525	XPAR	OD_7fGF356-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:23	FR0000120271	63,250	EUR	355	XPAR	OD_7fGF36f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:26	FR0000120271	63,250	EUR	984	XPAR	OD_7fGF3yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:26	FR0000120271	63,250	EUR	16	XPAR	OD_7fGF3yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:26	FR0000120271	63,250	EUR	134	XPAR	OD_7fGF3yw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:26	FR0000120271	63,250	EUR	110	XPAR	OD_7fGF3yx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:26	FR0000120271	63,250	EUR	150	XPAR	OD_7fGF3z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:26	FR0000120271	63,250	EUR	233	XPAR	OD_7fGF427-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:27	FR0000120271	63,250	EUR	420	XPAR	OD_7fGF4FW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:27	FR0000120271	63,250	EUR	87	XPAR	OD_7fGF4Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:27	FR0000120271	63,250	EUR	63	XPAR	OD_7fGF4Fd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:27	FR0000120271	63,250	EUR	150	XPAR	OD_7fGF4Fe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	100	XPAR	OD_7fGF4xH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	177	XPAR	OD_7fGF4xI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	222	XPAR	OD_7fGF4xI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	850	XPAR	OD_7fGF4xJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	150	XPAR	OD_7fGF4xK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	645	XPAR	OD_7fGF4xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	205	XPAR	OD_7fGF4xo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	150	XPAR	OD_7fGF4xp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:30	FR0000120271	63,260	EUR	298	XPAR	OD_7fGF4yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:32	FR0000120271	63,260	EUR	108	XPAR	OD_7fGF5Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:32	FR0000120271	63,260	EUR	390	XPAR	OD_7fGF5Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:32	FR0000120271	63,260	EUR	54	XPAR	OD_7fGF5Ly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:32	FR0000120271	63,260	EUR	96	XPAR	OD_7fGF5Lz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:32	FR0000120271	63,260	EUR	150	XPAR	OD_7fGF5M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:34	FR0000120271	63,260	EUR	850	XPAR	OD_7fGF5wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:37	FR0000120271	63,260	EUR	53	XPAR	OD_7fGF6f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:49	FR0000120271	63,280	EUR	182	XPAR	OD_7fGF9mJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:49	FR0000120271	63,280	EUR	224	XPAR	OD_7fGF9mK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:49	FR0000120271	63,280	EUR	8	XPAR	OD_7fGF9mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:18:49	FR0000120271	63,280	EUR	150	XPAR	OD_7fGF9m

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	1000	XPAR	OD_7fGFNN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	1000	XPAR	OD_7fGFNN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	1000	XPAR	OD_7fGFNN4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	150	XPAR	OD_7fGFNN5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	710	XPAR	OD_7fGFNNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	140	XPAR	OD_7fGFNNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	10	XPAR	OD_7fGFNNF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	120	XPAR	OD_7fGFNNG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	150	XPAR	OD_7fGFNNG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	127	XPAR	OD_7fGFNNH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	566	XPAR	OD_7fGFNOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	37	XPAR	OD_7fGFNOI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	113	XPAR	OD_7fGFNOJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:41	FR0000120271	63,260	EUR	130	XPAR	OD_7fGFNOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:45	FR0000120271	63,260	EUR	870	XPAR	OD_7fGFOZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:45	FR0000120271	63,260	EUR	307	XPAR	OD_7fGFOZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:45	FR0000120271	63,260	EUR	1000	XPAR	OD_7fGFOZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:19:45	FR0000120271	63,260	EUR	133	XPAR	OD_7fGFOZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:18	FR0000120271	63,290	EUR	867	XPAR	OD_7fGFXKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	820	XPAR	OD_7fGFZKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	180	XPAR	OD_7fGFZKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	603	XPAR	OD_7fGFZKc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	851	XPAR	OD_7fGFZKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	149	XPAR	OD_7fGFZKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	31	XPAR	OD_7fGFZKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	783	XPAR	OD_7fGFZKe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	180	XPAR	OD_7fGFZKf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	37	XPAR	OD_7fGFZKf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	144	XPAR	OD_7fGFZKg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	180	XPAR	OD_7fGFZKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	149	XPAR	OD_7fGFZKh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	149	XPAR	OD_7fGFZKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	150	XPAR	OD_7fGFZKi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	372	XPAR	OD_7fGFZLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	1000	XPAR	OD_7fGFZLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	100	XPAR	OD_7fGFZLj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	900	XPAR	OD_7fGFZLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	938	XPAR	OD_7fGFZUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	62	XPAR	OD_7fGFZUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:20:27	FR0000120271	63,290	EUR	15	XPAR	OD_7fGFZUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:05	FR0000120271	63,270	EUR	716	XPAR	OD_7fGFj90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:05	FR0000120271	63,270	EUR	284	XPAR	OD_7fGFjG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:05	FR0000120271	63,270	EUR	275	XPAR	OD_7fGFjG7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:05	FR0000120271	63,270	EUR	58	XPAR	OD_7fGFjGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:06	FR0000120271	63,270	EUR	942	XPAR	OD_7fGFjaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:06	FR0000120271	63,270	EUR	742	XPAR	OD_7fGFjax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:06	FR0000120271	63,270	EUR	258	XPAR	OD_7fGFjax-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:06	FR0000120271	63,270	EUR	150	XPAR	OD_7fGFjay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:15	FR0000120271	63,270	EUR	850	XPAR	OD_7fGFluL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:34	FR0000120271	63,280	EUR	246	XPAR	OD_7fGFqrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:21:34	FR0000120271	63,280	EUR	479	XPAR	OD_7fGFqrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:37	FR0000120271	63,280	EUR	433	XPAR	OD_7fGG7J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:37	FR0000120271	63,280	EUR	567	XPAR	OD_7fGG7JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:37	FR0000120271	63,280	EUR	1000	XPAR	OD_7fGG7JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:39	FR0000120271	63,280	EUR	698	XPAR	OD_7fGG7bH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:39	FR0000120271	63,280	EUR	292	XPAR	OD_7fGG7cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:39	FR0000120271	63,280	EUR	10	XPAR	OD_7fGG7cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:55	FR0000120271	63,290	EUR	87	XPAR	OD_7fGGBoq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:55	FR0000120271	63,290	EUR	186	XPAR	OD_7fGGBoq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:55	FR0000120271	63,290	EUR	8	XPAR	OD_7fGGBor-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:55	FR0000120271	63,290	EUR	74	XPAR	OD_7fGGBor-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:55	FR0000120271	63,290	EUR	926	XPAR	OD_7fGGBpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:22:55	FR0000120271	63,290	EUR	719	XPAR	OD_7fGGBpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	150	XPAR	OD_7fGGMkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	172	XPAR	OD_7fGGMkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	110	XPAR	OD_7fGGMkB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	200	XPAR	OD_7fGGMkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	8	XPAR	OD_7fGGMkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	324	XPAR	OD_7fGGMkD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	6	XPAR	OD_7fGGMkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	30	XPAR	OD_7fGGMkE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	893	XPAR	OD_7fGGMkF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	30	XPAR	OD_7fGGMkG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:37	FR0000120271	63,220	EUR	150	XPAR	OD_7fGGMno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:23:38	FR0000120271	63,220	EUR	29	XPAR	OD_7fGGN6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	150	XPAR	OD_7fGGWRm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	203	XPAR	OD_7fGGWRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	187	XPAR	OD_7fGGWRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	157	XPAR	OD_7fGGWRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	8	XPAR	OD_7fGGWRo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	84	XPAR	OD_7fGGWRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	150	XPAR	OD_7fGGWRp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	150	XPAR	OD_7fGGWRp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	34	XPAR	OD_7fGGWRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	457	XPAR	OD_7fGGWRw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	824	XPAR	OD_7fGGWSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	100	XPAR	OD_7fGGWSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	76	XPAR	OD_7fGGWSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:14	FR0000120271	63,260	EUR	241	XPAR	OD_7fGGWSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:18	FR0000120271	63,260	EUR	759	XPAR	OD_7fGGXN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:18	FR0000120271	63,260	EUR	480	XPAR	OD_7fGGXNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:18	FR0000120271	63,260	EUR	520	XPAR	OD_7fGGXNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:18	FR0000120271	63,260	EUR	480	XPAR	OD_7fGGXNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:18	FR0000120271	63,260	EUR	65	XPAR	OD_7fGGXNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:26	FR0000120271	63,270	EUR	10	XPAR	OD_7fGGZc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:26	FR0000120271	63,270	EUR	3	XPAR	OD_7fGGZcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:26	FR0000120271	63,270	EUR	50	XPAR	OD_7fGGZd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:35	FR0000120271	63,270	EUR	826	XPAR	OD_7fGGbqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:35	FR0000120271	63,270	EUR	46	XPAR	OD_7fGGbqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:35	FR0000120271	63,270	EUR	677	XPAR	OD_7fGGbqe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:35	FR0000120271	63,270	EUR	161	XPAR	OD_7fGGbqf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:59	FR0000120271	63,230	EUR	81	XPAR	OD_7fGGi80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/10/2023 17:24:59	FR0000120271	63,230	EUR	174	XPAR	OD_7fGGi80-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:00:23	FR0000120271	63,740	EUR	1616	XPAR	OD_7fK4CWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:00:30	FR0000120271	63,930	EUR	654	XPAR	OD_7fK4EPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:00:32	FR0000120271	63,900	EUR	77	XPAR	OD_7fK4Ev4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:00:36	FR0000120271	63,850	EUR	77	XPAR	OD_7fK4G0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:00:39	FR0000120271	63,860	EUR	103	XPAR	OD_7fK4GeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:00:48	FR0000120271	63,860	EUR	231	XPAR	OD_7fK4IxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:00:56	FR0000120271	63,820	EUR	77	XPAR	OD_7fK4LZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:01:02	FR0000120271	63,800	EUR	52

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:25	FR0000120271	63,600	EUR	250	XPAR	OD_7fK5in5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:37	FR0000120271	63,590	EUR	58	TQEX	OD_7fK5lin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:37	FR0000120271	63,590	EUR	107	XPAR	OD_7fK5liw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:37	FR0000120271	63,590	EUR	124	XPAR	OD_7fK5liw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:37	FR0000120271	63,590	EUR	17	AQEU	OD_7fK5lI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:37	FR0000120271	63,590	EUR	87	AQEU	OD_7fK5lr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:37	FR0000120271	63,580	EUR	277	CEUX	OD_7fK5ltN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:37	FR0000120271	63,580	EUR	1	CEUX	OD_7fK5ltO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:38	FR0000120271	63,560	EUR	160	XPAR	OD_7fK5m78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:42	FR0000120271	63,550	EUR	71	XPAR	OD_7fK5n3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:49	FR0000120271	63,550	EUR	60	CEUX	OD_7fK5p1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:06:51	FR0000120271	63,540	EUR	72	XPAR	OD_7fK5pNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:02	FR0000120271	63,560	EUR	49	CEUX	OD_7fK5sLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:02	FR0000120271	63,560	EUR	267	XPAR	OD_7fK5sM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:06	FR0000120271	63,520	EUR	106	XPAR	OD_7fK5tU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:13	FR0000120271	63,520	EUR	56	CEUX	OD_7fK5v6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:13	FR0000120271	63,510	EUR	72	XPAR	OD_7fK5v94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:17	FR0000120271	63,490	EUR	53	XPAR	OD_7fK5wlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:24	FR0000120271	63,500	EUR	178	XPAR	OD_7fK5yCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:27	FR0000120271	63,490	EUR	18	CEUX	OD_7fK5yu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:27	FR0000120271	63,490	EUR	42	CEUX	OD_7fK5yuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:27	FR0000120271	63,480	EUR	54	XPAR	OD_7fK5yuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:39	FR0000120271	63,480	EUR	71	XPAR	OD_7fK624q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:40	FR0000120271	63,470	EUR	49	TQEX	OD_7fK62CB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:44	FR0000120271	63,450	EUR	85	XPAR	OD_7fK63Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:44	FR0000120271	63,450	EUR	93	XPAR	OD_7fK63Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:44	FR0000120271	63,460	EUR	60	AQEU	OD_7fK63Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:47	FR0000120271	63,450	EUR	53	CEUX	OD_7fK63zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:49	FR0000120271	63,430	EUR	89	XPAR	OD_7fK64TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:07:53	FR0000120271	63,400	EUR	71	XPAR	OD_7fK65YP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:08:03	FR0000120271	63,390	EUR	35	CEUX	OD_7fK68Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:08:03	FR0000120271	63,390	EUR	17	CEUX	OD_7fK68Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:08:03	FR0000120271	63,390	EUR	160	XPAR	OD_7fK68F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:08:29	FR0000120271	63,370	EUR	468	XPAR	OD_7fK6Es3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:08:29	FR0000120271	63,350	EUR	49	CEUX	OD_7fK6Eu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:08:29	FR0000120271	63,370	EUR	66	XPAR	OD_7fK6EuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:08:36	FR0000120271	63,360	EUR	71	XPAR	OD_7fK6Grb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:08:56	FR0000120271	63,370	EUR	357	XPAR	OD_7fK6MBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:05	FR0000120271	63,340	EUR	89	XPAR	OD_7fK6OKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:06	FR0000120271	63,330	EUR	49	AQEU	OD_7fK6Obz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:10	FR0000120271	63,330	EUR	173	XPAR	OD_7fK6PZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:33	FR0000120271	63,380	EUR	260	XPAR	OD_7fK6VaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:33	FR0000120271	63,380	EUR	91	XPAR	OD_7fK6VaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:49	FR0000120271	63,390	EUR	24	XPAR	OD_7fK6Zqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:50	FR0000120271	63,390	EUR	38	AQEU	OD_7fK6a7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:50	FR0000120271	63,390	EUR	97	XPAR	OD_7fK6a7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:51	FR0000120271	63,390	EUR	10	AQEU	OD_7fK6aC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:53	FR0000120271	63,380	EUR	183	XPAR	OD_7fK6akK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:53	FR0000120271	63,360	EUR	259	CEUX	OD_7fK6awl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:53	FR0000120271	63,360	EUR	57	TQEX	OD_7fK6awm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:09:58	FR0000120271	63,340	EUR	73	CEUX	OD_7fK6cAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:10:00	FR0000120271	63,330	EUR	61	XPAR	OD_7fK6cIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:10:25	FR0000120271	63,370	EUR	365	XPAR	OD_7fK6j4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:10:41	FR0000120271	63,350	EUR	290	XPAR	OD_7fK6nFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:10:47	FR0000120271	63,320	EUR	51	CEUX	OD_7fK6ous-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:10:47	FR0000120271	63,310	EUR	76	XPAR	OD_7fK6ov4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:10:58	FR0000120271	63,300	EUR	137	XPAR	OD_7fK6rs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:01	FR0000120271	63,290	EUR	114	CEUX	OD_7fK6sQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:01	FR0000120271	63,280	EUR	106	XPAR	OD_7fK6sQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:11	FR0000120271	63,260	EUR	51	CEUX	OD_7fK6vEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:11	FR0000120271	63,260	EUR	91	XPAR	OD_7fK6vEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:15	FR0000120271	63,260	EUR	54	AQEU	OD_7fK6wBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:15	FR0000120271	63,250	EUR	53	XPAR	OD_7fK6wC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:15	FR0000120271	63,250	EUR	54	XPAR	OD_7fK6wC5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:27	FR0000120271	63,270	EUR	183	XPAR	OD_7fK6zJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:34	FR0000120271	63,260	EUR	66	CEUX	OD_7fK71Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:11:34	FR0000120271	63,260	EUR	61	XPAR	OD_7fK71Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:08	FR0000120271	63,340	EUR	487	XPAR	OD_7fK79rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:24	FR0000120271	63,370	EUR	174	XPAR	OD_7fK7EAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:24	FR0000120271	63,370	EUR	115	XPAR	OD_7fK7EAt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:33	FR0000120271	63,350	EUR	53	AQEU	OD_7fK7GPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:33	FR0000120271	63,350	EUR	91	XPAR	OD_7fK7GPq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:35	FR0000120271	63,330	EUR	17	XPAR	OD_7fK7Gww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:35	FR0000120271	63,330	EUR	105	XPAR	OD_7fK7Gwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:40	FR0000120271	63,310	EUR	61	XPAR	OD_7fK7IG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:45	FR0000120271	63,300	EUR	76	XPAR	OD_7fK7JYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:50	FR0000120271	63,300	EUR	45	CEUX	OD_7fK7Ke25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:51	FR0000120271	63,300	EUR	159	CEUX	OD_7fK7L9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:51	FR0000120271	63,300	EUR	27	CEUX	OD_7fK7L9i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:51	FR0000120271	63,300	EUR	61	XPAR	OD_7fK7L9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:12:59	FR0000120271	63,270	EUR	91	XPAR	OD_7fK7NDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:07	FR0000120271	63,250	EUR	63	CEUX	OD_7fK7PMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:14	FR0000120271	63,280	EUR	36	XPAR	OD_7fK7RBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:14	FR0000120271	63,280	EUR	36	XPAR	OD_7fK7RBM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:14	FR0000120271	63,280	EUR	248	XPAR	OD_7fK7RBN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:24	FR0000120271	63,260	EUR	51	CEUX	OD_7fK7Thz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:24	FR0000120271	63,270	EUR	3	XPAR	OD_7fK7Ti3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:24	FR0000120271	63,270	EUR	134	XPAR	OD_7fK7Ti4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:44	FR0000120271	63,260	EUR	134	XPAR	OD_7fK7Yqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:44	FR0000120271	63,260	EUR	49	XPAR	OD_7fK7Yqe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:46	FR0000120271	63,260	EUR	57	CEUX	OD_7fK7ZU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:13:46	FR0000120271	63,260	EUR	167	XPAR	OD_7fK7ZU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:14:04	FR0000120271	63,270	EUR	63	CEUX	OD_7fK7eFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:14:04	FR0000120271	63,270	EUR	242	XPAR	OD_7fK7eFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:14:26	FR0000120271	63,270	EUR	57	CEUX	OD_7fK7jnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:14:26	FR0000120271	63,270	EUR	138	XPAR	OD_7fK7jo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:15:00	FR0000120271	63,290	EUR	138	XPAR	OD_7fK7ssg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:15:00	FR0000120271	63,290	EUR	485	XPAR	OD_7fK7sgJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:15:15	FR0000120271	63,280	EUR	55	XPAR	OD_7fK7wa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:15:19	FR0000120271	63,270	EUR	208	XPAR	OD_7fK7xhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:15:34	FR0000120271	63,260	EUR	69	XPAR	OD_7fK81ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:15:34	FR0000120271	63,260	EUR	52	CEUX	OD_7fK81ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:15:35	FR0000120271	63,270	EUR	142	CEUX	OD_7fK81nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:15:35	FR0000120271	63,270	EUR	208	XPAR	OD_7fK81s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:16:22	FR0000120271	63,330	EUR	211	XPAR	OD_7fK8Dv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:16:22	FR0000120271	63,330	EUR	10	XPAR	OD_7fK8E71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:16:26	FR0000120271	63,320	EUR	443	XPAR	OD_7fK8FA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:16:31	FR0000120271	63,310	EUR	55	XPAR	OD_7fK8GHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:16:31	FR0000120271	63,320	EUR	55	CEUX	OD_7fK8GHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:16:44	FR0000120271	63,410	EUR	222	XPAR	OD_7fK8JIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:16:54	FR0000120271	63,410	EUR	83	XPAR	OD_7fK

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:21:31	FR0000120271	63,130	EUR	49	AQEU	OD_7fK9WUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:21:43	FR0000120271	63,150	EUR	143	XPAR	OD_7fK9ZTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:21:52	FR0000120271	63,140	EUR	59	CEUX	OD_7fK9bzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:21:52	FR0000120271	63,140	EUR	71	XPAR	OD_7fK9bzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:22:03	FR0000120271	63,100	EUR	115	XPAR	OD_7fK9ema-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:22:06	FR0000120271	63,080	EUR	158	XPAR	OD_7fK9fVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:22:26	FR0000120271	63,120	EUR	45	AQEU	OD_7fK9kiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:22:26	FR0000120271	63,120	EUR	215	XPAR	OD_7fK9kiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:22:26	FR0000120271	63,120	EUR	2	AQEU	OD_7fK9kIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:22:34	FR0000120271	63,100	EUR	143	XPAR	OD_7fK9mja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:22:52	FR0000120271	63,130	EUR	201	XPAR	OD_7fK9rQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:23:21	FR0000120271	63,170	EUR	484	XPAR	OD_7fK9yun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:23:21	FR0000120271	63,170	EUR	18	XPAR	OD_7fK9yuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:23:32	FR0000120271	63,150	EUR	57	XPAR	OD_7fKA1rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:23:43	FR0000120271	63,140	EUR	48	CEUX	OD_7fKA4pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:23:44	FR0000120271	63,140	EUR	22	CEUX	OD_7fKA58B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:23:44	FR0000120271	63,140	EUR	151	CEUX	OD_7fKA58C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:23:44	FR0000120271	63,140	EUR	45	XPAR	OD_7fKA58D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:23:44	FR0000120271	63,140	EUR	127	XPAR	OD_7fKA58D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:10	FR0000120271	63,160	EUR	4	AQEU	OD_7fKABil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:10	FR0000120271	63,160	EUR	24	AQEU	OD_7fKABj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:10	FR0000120271	63,160	EUR	13	AQEU	OD_7fKABnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:10	FR0000120271	63,160	EUR	11	AQEU	OD_7fKABqA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:13	FR0000120271	63,160	EUR	19	AQEU	OD_7fKACUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:14	FR0000120271	63,150	EUR	403	XPAR	OD_7fKACte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:28	FR0000120271	63,130	EUR	102	CEUX	OD_7fKAGOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:28	FR0000120271	63,130	EUR	97	XPAR	OD_7fKAGOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:24:28	FR0000120271	63,130	EUR	29	XPAR	OD_7fKAGOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:05	FR0000120271	63,170	EUR	92	XPAR	OD_7fKAPyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:05	FR0000120271	63,170	EUR	436	XPAR	OD_7fKAPyp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:21	FR0000120271	63,150	EUR	80	XPAR	OD_7fKAUKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:30	FR0000120271	63,140	EUR	119	XPAR	OD_7fKAWfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:30	FR0000120271	63,140	EUR	65	XPAR	OD_7fKAWfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:44	FR0000120271	63,130	EUR	105	CEUX	OD_7fKAaJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:44	FR0000120271	63,130	EUR	136	CEUX	OD_7fKAaJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:44	FR0000120271	63,130	EUR	43	XPAR	OD_7fKAaJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:46	FR0000120271	63,130	EUR	60	XPAR	OD_7fKAapF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:59	FR0000120271	63,100	EUR	41	CEUX	OD_7fKAeBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:25:59	FR0000120271	63,100	EUR	58	TQEX	OD_7fKAeBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:26:00	FR0000120271	63,100	EUR	11	CEUX	OD_7fKAeHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:26:00	FR0000120271	63,090	EUR	161	XPAR	OD_7fKAeHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:26:03	FR0000120271	63,070	EUR	149	XPAR	OD_7fKAf8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:26:22	FR0000120271	63,050	EUR	50	CEUX	OD_7fKAkAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:27:02	FR0000120271	63,150	EUR	655	XPAR	OD_7fKAuZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:27:29	FR0000120271	63,130	EUR	50	XPAR	OD_7fKB1gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:27:39	FR0000120271	63,130	EUR	193	CEUX	OD_7fKB4FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:27:39	FR0000120271	63,130	EUR	16	XPAR	OD_7fKB4Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:27:39	FR0000120271	63,130	EUR	175	XPAR	OD_7fKB4Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:27:42	FR0000120271	63,120	EUR	83	AQEU	OD_7fKB4yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:27:44	FR0000120271	63,110	EUR	264	XPAR	OD_7fKB5Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:27:52	FR0000120271	63,070	EUR	58	XPAR	OD_7fKB7Q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:28:02	FR0000120271	63,080	EUR	12	CEUX	OD_7fKBA69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:28:02	FR0000120271	63,080	EUR	172	XPAR	OD_7fKBA6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:28:10	FR0000120271	63,090	EUR	57	XPAR	OD_7fKBC7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:28:15	FR0000120271	63,080	EUR	40	CEUX	OD_7fKBDdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:28:19	FR0000120271	63,070	EUR	69	XPAR	OD_7fKBEWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:28:19	FR0000120271	63,070	EUR	9	AQEU	OD_7fKBEYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:28:19	FR0000120271	63,070	EUR	46	AQEU	OD_7fKBEZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:29:01	FR0000120271	63,070	EUR	264	XPAR	OD_7fKBPWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:29:07	FR0000120271	63,060	EUR	50	CEUX	OD_7fKBRA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:29:09	FR0000120271	63,050	EUR	314	XPAR	OD_7fKBRaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:29:21	FR0000120271	63,050	EUR	104	CEUX	OD_7fKBUcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:29:21	FR0000120271	63,050	EUR	118	XPAR	OD_7fKBUcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:29:43	FR0000120271	63,100	EUR	94	XPAR	OD_7fKBaVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:29:43	FR0000120271	63,100	EUR	233	XPAR	OD_7fKBaVZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:00	FR0000120271	63,090	EUR	184	XPAR	OD_7fKBeim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:00	FR0000120271	63,070	EUR	55	CEUX	OD_7fKBeoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:22	FR0000120271	63,070	EUR	102	TQEX	OD_7fKBkb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:22	FR0000120271	63,070	EUR	170	XPAR	OD_7fKBkbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:29	FR0000120271	63,050	EUR	262	XPAR	OD_7fKBmMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:44	FR0000120271	63,050	EUR	78	XPAR	OD_7fKBqD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:44	FR0000120271	63,050	EUR	80	CEUX	OD_7fKBqE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:53	FR0000120271	63,050	EUR	100	CEUX	OD_7fKBsiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:53	FR0000120271	63,050	EUR	64	XPAR	OD_7fKBsiF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:53	FR0000120271	63,050	EUR	119	XPAR	OD_7fKBsiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:53	FR0000120271	63,050	EUR	13	CEUX	OD_7fKBsiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:55	FR0000120271	63,050	EUR	30	AQEU	OD_7fKBt9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:55	FR0000120271	63,050	EUR	41	AQEU	OD_7fKBt9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:55	FR0000120271	63,050	EUR	5	AQEU	OD_7fKBt9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:55	FR0000120271	63,050	EUR	14	AQEU	OD_7fKBtBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:56	FR0000120271	63,050	EUR	1	AQEU	OD_7fKBtK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:30:58	FR0000120271	63,040	EUR	131	XPAR	OD_7fKBtxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:31:37	FR0000120271	63,090	EUR	524	XPAR	OD_7fKC48A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:31:49	FR0000120271	63,110	EUR	66	XPAR	OD_7fKC7eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:32:22	FR0000120271	63,160	EUR	212	CEUX	OD_7fKCFtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:32:22	FR0000120271	63,160	EUR	261	XPAR	OD_7fKCFtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:32:29	FR0000120271	63,150	EUR	55	CEUX	OD_7fKCHg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:32:45	FR0000120271	63,160	EUR	615	XPAR	OD_7fKCLpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:33:44	FR0000120271	63,220	EUR	498	XPAR	OD_7fKCbCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:33:45	FR0000120271	63,190	EUR	54	AQEU	OD_7fKCbNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:34:01	FR0000120271	63,210	EUR	419	XPAR	OD_7fKCIPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:34:09	FR0000120271	63,190	EUR	62	CEUX	OD_7fKChWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:34:09	FR0000120271	63,190	EUR	155	CEUX	OD_7fKChWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:34:09	FR0000120271	63,190	EUR	97	XPAR	OD_7fKChYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:34:26	FR0000120271	63,210	EUR	48	CEUX	OD_7fKClw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:34:26	FR0000120271	63,210	EUR	207	XPAR	OD_7fKClwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:34:47	FR0000120271	63,280	EUR	239	XPAR	OD_7fKCNf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:06	FR0000120271	63,290	EUR	6	AQEU	OD_7fKCwSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:06	FR0000120271	63,290	EUR	9	AQEU	OD_7fKCwTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:06	FR0000120271	63,290	EUR	35	AQEU	OD_7fKCwUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:07	FR0000120271	63,280	EUR	77	XPAR	OD_7fKCwhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:09	FR0000120271	63,260	EUR	54	CEUX	OD_7fKCxG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:09	FR0000120271	63,260	EUR	150	XPAR	OD_7fKCxG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:09	FR0000120271	63,260	EUR	24	XPAR	OD_7fKCxG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:12	FR0000120271	63,250	EUR	71	CEUX	OD_7fKCxvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:50	FR0000120271	63,270	EUR	62	CEUX	OD_7fKD7mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:35:50	FR0000120271	63,270	EUR	381	XPAR	OD_7fKD7mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:36:11	FR0000120271	63,280	EUR	262	XPAR	OD_7fKDDT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:36:22	FR0000120271	63,280	EUR	98	XPAR	OD_7fKDGGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:36:40	FR0000120271	63,270	EUR	154	TQEX	OD_7fKDKpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:36:40	FR0000120271	63,270	EUR	87	XPAR	OD_7fKDKps-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:00	FR0000120271	63,110	EUR	52	CEUX	OD_7fKFBKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:00	FR0000120271	63,110	EUR	252	XPAR	OD_7fKFBLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:00	FR0000120271	63,110	EUR	68	CEUX	OD_7fKFBNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:00	FR0000120271	63,100	EUR	66	XPAR	OD_7fKFBOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:16	FR0000120271	63,090	EUR	106	XPAR	OD_7fKFFax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:17	FR0000120271	63,090	EUR	62	AQEU	OD_7fKFFfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:27	FR0000120271	62,990	EUR	40	XPAR	OD_7fKFIOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:34	FR0000120271	62,990	EUR	53	CEUX	OD_7fKFK6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:34	FR0000120271	62,990	EUR	27	XPAR	OD_7fKFK6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:48	FR0000120271	62,990	EUR	250	XPAR	OD_7fKFNon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:44:56	FR0000120271	62,990	EUR	115	XPAR	OD_7fKFQ0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:45:10	FR0000120271	63,010	EUR	58	XPAR	OD_7fKFTbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:45:12	FR0000120271	62,990	EUR	87	XPAR	OD_7fKFU0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:45:24	FR0000120271	62,980	EUR	51	CEUX	OD_7fKFX8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:45:24	FR0000120271	62,970	EUR	48	XPAR	OD_7fKFX8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:45:33	FR0000120271	62,970	EUR	77	XPAR	OD_7fKFZfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:45:57	FR0000120271	63,030	EUR	183	XPAR	OD_7fKFfue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:46:02	FR0000120271	63,010	EUR	144	XPAR	OD_7fKFh4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:46:12	FR0000120271	62,990	EUR	77	XPAR	OD_7fKFjjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:46:14	FR0000120271	63,010	EUR	58	AQEU	OD_7fKFk5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:46:31	FR0000120271	62,990	EUR	171	CEUX	OD_7fKFogH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:46:31	FR0000120271	62,990	EUR	125	XPAR	OD_7fKFogI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:46:52	FR0000120271	62,970	EUR	115	XPAR	OD_7fKFuDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:47:32	FR0000120271	63,020	EUR	110	XPAR	OD_7fKG4Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:47:32	FR0000120271	63,020	EUR	458	XPAR	OD_7fKG4Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:47:44	FR0000120271	63,010	EUR	96	XPAR	OD_7fKG7es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:48:06	FR0000120271	62,990	EUR	58	XPAR	OD_7fKGDFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:48:11	FR0000120271	62,990	EUR	256	CEUX	OD_7fKGEYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:48:11	FR0000120271	62,990	EUR	221	XPAR	OD_7fKGEYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:48:49	FR0000120271	63,000	EUR	318	XPAR	OD_7fKGOQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:49:06	FR0000120271	63,060	EUR	49	CEUX	OD_7fKGSzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:49:06	FR0000120271	63,060	EUR	35	XPAR	OD_7fKGSzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:49:20	FR0000120271	63,060	EUR	109	XPAR	OD_7fKGWXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:49:49	FR0000120271	63,060	EUR	125	XPAR	OD_7fKGeFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:49:49	FR0000120271	63,060	EUR	103	XPAR	OD_7fKGeFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:49:49	FR0000120271	63,060	EUR	223	XPAR	OD_7fKGeFS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:50:01	FR0000120271	63,050	EUR	61	CEUX	OD_7fKGh8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:50:24	FR0000120271	63,080	EUR	111	TQEX	OD_7fKGnBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:50:28	FR0000120271	63,070	EUR	412	XPAR	OD_7fKGoH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:50:36	FR0000120271	63,050	EUR	72	XPAR	OD_7fKGqPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:50:40	FR0000120271	63,040	EUR	59	CEUX	OD_7fKGrUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:50:46	FR0000120271	63,040	EUR	75	CEUX	OD_7fKGsx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:50:46	FR0000120271	63,040	EUR	145	XPAR	OD_7fKGsxG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:51:09	FR0000120271	63,030	EUR	55	CEUX	OD_7fKGz0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:51:09	FR0000120271	63,030	EUR	150	XPAR	OD_7fKGz0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:51:09	FR0000120271	63,030	EUR	56	XPAR	OD_7fKGz0y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:51:19	FR0000120271	63,020	EUR	10	XPAR	OD_7fKH1VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:51:45	FR0000120271	63,060	EUR	381	XPAR	OD_7fKH8Ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:51:57	FR0000120271	63,040	EUR	63	CEUX	OD_7fKHBWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:51:59	FR0000120271	63,040	EUR	8	AQEU	OD_7fKHBwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:52:05	FR0000120271	63,030	EUR	62	XPAR	OD_7fKHDU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:53:15	FR0000120271	63,100	EUR	844	XPAR	OD_7fKHVj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:53:45	FR0000120271	63,120	EUR	227	XPAR	OD_7fKHdXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:54:39	FR0000120271	63,100	EUR	60	CEUX	OD_7fKHrfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:54:39	FR0000120271	63,100	EUR	127	AQEU	OD_7fKHrfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:54:39	FR0000120271	63,100	EUR	234	CEUX	OD_7fKHrfK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:54:39	FR0000120271	63,100	EUR	150	XPAR	OD_7fKHrfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:54:39	FR0000120271	63,100	EUR	5	XPAR	OD_7fKHrfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:54:49	FR0000120271	63,100	EUR	75	XPAR	OD_7fKHu46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:54:49	FR0000120271	63,100	EUR	565	XPAR	OD_7fKHu8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:11	FR0000120271	63,090	EUR	1	AQEU	OD_7fKHzoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:16	FR0000120271	63,090	EUR	74	CEUX	OD_7fKI167-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:16	FR0000120271	63,090	EUR	91	TQEX	OD_7fKI168-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:18	FR0000120271	63,090	EUR	84	AQEU	OD_7fKI1iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:20	FR0000120271	63,080	EUR	73	CEUX	OD_7fKI2M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:20	FR0000120271	63,080	EUR	51	XPAR	OD_7fKI2IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:41	FR0000120271	63,090	EUR	51	CEUX	OD_7fKI7pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:42	FR0000120271	63,080	EUR	115	XPAR	OD_7fKI7wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:42	FR0000120271	63,080	EUR	137	XPAR	OD_7fKI7wU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:42	FR0000120271	63,080	EUR	224	XPAR	OD_7fKI7wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:52	FR0000120271	63,040	EUR	51	XPAR	OD_7fKIAYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:55:57	FR0000120271	63,020	EUR	93	XPAR	OD_7fKIBmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:20	FR0000120271	63,050	EUR	197	XPAR	OD_7fKIHI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:20	FR0000120271	63,040	EUR	59	CEUX	OD_7fKIHIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:41	FR0000120271	63,040	EUR	128	XPAR	OD_7fKINLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:41	FR0000120271	63,040	EUR	58	XPAR	OD_7fKINLI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:45	FR0000120271	63,040	EUR	49	CEUX	OD_7fKIOOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:48	FR0000120271	63,030	EUR	123	XPAR	OD_7fKIPGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:49	FR0000120271	63,030	EUR	11	XPAR	OD_7fKIPIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:54	FR0000120271	63,010	EUR	11	XPAR	OD_7fKIQq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:54	FR0000120271	63,010	EUR	61	XPAR	OD_7fKIQq6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:56:55	FR0000120271	63,010	EUR	87	TQEX	OD_7fKIQqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:57:04	FR0000120271	63,020	EUR	33	AQEU	OD_7fKITDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:57:18	FR0000120271	63,000	EUR	51	CEUX	OD_7fKIX2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:57:18	FR0000120271	63,000	EUR	155	XPAR	OD_7fKIX2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:57:27	FR0000120271	63,020	EUR	38	AQEU	OD_7fKIZHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:57:54	FR0000120271	63,020	EUR	465	XPAR	OD_7fKIgIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:58:01	FR0000120271	63,000	EUR	52	XPAR	OD_7fKii9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:58:19	FR0000120271	63,030	EUR	196	XPAR	OD_7fKImsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:59:08	FR0000120271	63,070	EUR	464	XPAR	OD_7fKIz25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:59:17	FR0000120271	63,070	EUR	4	XPAR	OD_7fKJ1yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:59:22	FR0000120271	63,070	EUR	74	XPAR	OD_7fKJ3GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:59:50	FR0000120271	63,070	EUR	302	CEUX	OD_7fKJAUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:59:50	FR0000120271	63,070	EUR	222	XPAR	OD_7fKJAUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:59:56	FR0000120271	63,070	EUR	57	CEUX	OD_7fKJC7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:59:59	FR0000120271	63,070	EUR	66	AQEU	OD_7fKJCiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 09:59:59	FR0000120271	63,060	EUR	278	XPAR	OD_7fKJCjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:00:06	FR0000120271	63,050	EUR	112	XPAR	OD_7fKJEkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:00:24	FR0000120271	63,050	EUR	48	CEUX	OD_7fKJJQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:00:26	FR0000120271	63,040	EUR	144	XPAR	OD_7fKJJzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:00:31	FR0000120271	63,030	EUR	23	XPAR	OD_7fKJL99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:00:31	FR0000120271	63,030	EUR	133	XPAR	OD_7fKJL9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:01:15	FR0000120271	63,060	EUR	69	XPAR	OD_7fKJWI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:02:10	FR0000120271	63,070	EUR	187	CEUX	OD_7fKJkv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:02:10	FR0000120271	63,070	EUR	523	XPAR	OD_7fKJkvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:02:10	FR0000120271	63,070	EUR	306	XPAR	OD_7fKJkvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:02:23	FR0000120271	63,070	EUR	381	XPAR	OD_7fKJol8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:02:28	FR0000120271	63,050	EUR	75	TQEX	OD_7fKJpZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:02:28	FR0000120271	63,050	EUR	70	CEUX	OD_7fKJpZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:02:32	FR0000120271	63,050	EUR	25	AQEU	OD_7fKJqhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:02:32	FR0000120271	63,050	EUR	22	AQEU	OD_7fKJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:15:42	FR0000120271	63,120	EUR	5	CEUX	OD_7fKNADx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:15:58	FR0000120271	63,130	EUR	223	XPAR	OD_7fKNEG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:15:58	FR0000120271	63,130	EUR	160	XPAR	OD_7fKNEG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:16:47	FR0000120271	63,120	EUR	65	CEUX	OD_7fKNR8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:16:47	FR0000120271	63,120	EUR	20	CEUX	OD_7fKNR8W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:16:47	FR0000120271	63,120	EUR	122	CEUX	OD_7fKNR8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:16:47	FR0000120271	63,120	EUR	85	XPAR	OD_7fKNR8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:16:47	FR0000120271	63,120	EUR	83	XPAR	OD_7fKNR8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:16:47	FR0000120271	63,120	EUR	96	AQEU	OD_7fKNR9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:17:10	FR0000120271	63,160	EUR	61	AQEU	OD_7fKNWvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:17:11	FR0000120271	63,150	EUR	755	XPAR	OD_7fKNXDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:17:11	FR0000120271	63,130	EUR	57	CEUX	OD_7fKNXPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:17:13	FR0000120271	63,160	EUR	287	XPAR	OD_7fKNd66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:17:56	FR0000120271	63,190	EUR	348	XPAR	OD_7fKNivW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:18:08	FR0000120271	63,210	EUR	80	AQEU	OD_7fKNm9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:18:12	FR0000120271	63,200	EUR	96	XPAR	OD_7fKNnCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:18:15	FR0000120271	63,190	EUR	132	XPAR	OD_7fKNnxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:18:28	FR0000120271	63,200	EUR	59	XPAR	OD_7fKNrSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:19:22	FR0000120271	63,240	EUR	140	TQEX	OD_7fKO5Gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:19:22	FR0000120271	63,240	EUR	330	CEUX	OD_7fKO5Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:19:22	FR0000120271	63,240	EUR	200	XPAR	OD_7fKO5Gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:19:22	FR0000120271	63,240	EUR	409	XPAR	OD_7fKO5Gr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:19:28	FR0000120271	63,240	EUR	107	XPAR	OD_7fKO6wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:20:19	FR0000120271	63,230	EUR	56	CEUX	OD_7fKOKFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:20:19	FR0000120271	63,230	EUR	71	XPAR	OD_7fKOKFz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:20:30	FR0000120271	63,250	EUR	62	CEUX	OD_7fKON6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:20:30	FR0000120271	63,240	EUR	480	XPAR	OD_7fKON73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:21:03	FR0000120271	63,250	EUR	50	CEUX	OD_7fKOVcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:21:32	FR0000120271	63,240	EUR	54	XPAR	OD_7fKOdKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:21:34	FR0000120271	63,270	EUR	95	TQEX	OD_7fKOdpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:09	FR0000120271	63,260	EUR	543	XPAR	OD_7fKOmi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:09	FR0000120271	63,240	EUR	58	AQEU	OD_7fKOmis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:09	FR0000120271	63,240	EUR	50	CEUX	OD_7fKOmsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:15	FR0000120271	63,240	EUR	80	CEUX	OD_7fKOoHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:16	FR0000120271	63,230	EUR	247	XPAR	OD_7fKOogR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:16	FR0000120271	63,230	EUR	73	XPAR	OD_7fKOogS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:41	FR0000120271	63,270	EUR	107	XPAR	OD_7fKOvHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:50	FR0000120271	63,270	EUR	60	CEUX	OD_7fKOxNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:52	FR0000120271	63,260	EUR	111	XPAR	OD_7fKOy2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:22:52	FR0000120271	63,260	EUR	67	XPAR	OD_7fKOy2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:23:09	FR0000120271	63,240	EUR	106	XPAR	OD_7fKP2ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:23:21	FR0000120271	63,240	EUR	49	CEUX	OD_7fKP5fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:23:21	FR0000120271	63,240	EUR	170	XPAR	OD_7fKP5fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:23:28	FR0000120271	63,230	EUR	88	XPAR	OD_7fKP7IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:23:56	FR0000120271	63,290	EUR	232	XPAR	OD_7fKPEV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:24:21	FR0000120271	63,340	EUR	293	XPAR	OD_7fKPLET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:24:30	FR0000120271	63,320	EUR	69	XPAR	OD_7fKPNVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:24:37	FR0000120271	63,320	EUR	68	XPAR	OD_7fKPPKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:24:41	FR0000120271	63,310	EUR	59	XPAR	OD_7fKPQG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:24:45	FR0000120271	63,310	EUR	168	CEUX	OD_7fKPRQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:25:06	FR0000120271	63,320	EUR	137	XPAR	OD_7fKPWte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:25:14	FR0000120271	63,330	EUR	206	XPAR	OD_7fKPZ53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:25:21	FR0000120271	63,320	EUR	50	CEUX	OD_7fKPapq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:25:21	FR0000120271	63,310	EUR	69	XPAR	OD_7fKPasN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:25:27	FR0000120271	63,300	EUR	49	XPAR	OD_7fKPcOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:25:44	FR0000120271	63,340	EUR	147	XPAR	OD_7fKPgh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:26:09	FR0000120271	63,390	EUR	245	XPAR	OD_7fKPnGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:26:15	FR0000120271	63,390	EUR	58	XPAR	OD_7fKPouE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:26:19	FR0000120271	63,390	EUR	59	XPAR	OD_7fKPpoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:26:29	FR0000120271	63,350	EUR	79	XPAR	OD_7fKPsUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:26:37	FR0000120271	63,340	EUR	68	XPAR	OD_7fKPuaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:26:53	FR0000120271	63,350	EUR	98	XPAR	OD_7fKPyfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:27:09	FR0000120271	63,360	EUR	84	XPAR	OD_7fKQ2zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:27:09	FR0000120271	63,360	EUR	30	XPAR	OD_7fKQ2zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:27:09	FR0000120271	63,360	EUR	102	XPAR	OD_7fKQ30S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:27:27	FR0000120271	63,360	EUR	59	XPAR	OD_7fKQ7RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:27:48	FR0000120271	63,350	EUR	40	XPAR	OD_7fKQCxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:27:59	FR0000120271	63,350	EUR	44	XPAR	OD_7fKQG0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:28:00	FR0000120271	63,350	EUR	72	XPAR	OD_7fKQG1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:28:00	FR0000120271	63,350	EUR	292	CEUX	OD_7fKQG4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:28:24	FR0000120271	63,360	EUR	126	XPAR	OD_7fKQM5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:28:42	FR0000120271	63,360	EUR	164	XPAR	OD_7fKQR4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:28:46	FR0000120271	63,370	EUR	82	TQEX	OD_7fKQSEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:28:51	FR0000120271	63,360	EUR	200	XPAR	OD_7fKQTJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:19	FR0000120271	63,360	EUR	2	XPAR	OD_7fKQacI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:28	FR0000120271	63,360	EUR	179	CEUX	OD_7fKQd2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:28	FR0000120271	63,350	EUR	270	XPAR	OD_7fKQd2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:28	FR0000120271	63,350	EUR	150	XPAR	OD_7fKQd2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:28	FR0000120271	63,350	EUR	227	XPAR	OD_7fKQd8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:41	FR0000120271	63,350	EUR	55	CEUX	OD_7fKQgLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:41	FR0000120271	63,340	EUR	72	XPAR	OD_7fKQgMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:42	FR0000120271	63,340	EUR	15	AQEU	OD_7fKQgh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:42	FR0000120271	63,330	EUR	124	XPAR	OD_7fKQgjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:45	FR0000120271	63,340	EUR	90	AQEU	OD_7fKQhBTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:45	FR0000120271	63,340	EUR	28	AQEU	OD_7fKQhTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:29:48	FR0000120271	63,320	EUR	62	XPAR	OD_7fKQiCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:03	FR0000120271	63,310	EUR	71	XPAR	OD_7fKQmB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:07	FR0000120271	63,310	EUR	179	XPAR	OD_7fKQnEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:07	FR0000120271	63,310	EUR	51	CEUX	OD_7fKQnFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:14	FR0000120271	63,300	EUR	138	XPAR	OD_7fKQot2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:29	FR0000120271	63,300	EUR	58	AQEU	OD_7fKQsu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:31	FR0000120271	63,290	EUR	44	XPAR	OD_7fKQtVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:31	FR0000120271	63,290	EUR	22	XPAR	OD_7fKQtVO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:33	FR0000120271	63,300	EUR	21	AQEU	OD_7fKQu2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:30:43	FR0000120271	63,310	EUR	155	XPAR	OD_7fKQwc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:31:34	FR0000120271	63,320	EUR	25	XPAR	OD_7fKR9n8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:31:35	FR0000120271	63,320	EUR	70	XPAR	OD_7fKRA8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:32:28	FR0000120271	63,340	EUR	72	TQEX	OD_7fKRNu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:32:57	FR0000120271	63,380	EUR	836	XPAR	OD_7fKRVJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:33:25	FR0000120271	63,390	EUR	654	XPAR	OD_7fKRcIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:33:48	FR0000120271	63,460	EUR	251	XPAR	OD_7fKRife-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:33:48	FR0000120271	63,460	EUR	216	XPAR	OD_7fKRiff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:33:48	FR0000120271	63,460	EUR	336	XPAR	OD_7fKRiff-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:33:56	FR0000120271	63,460	EUR	67	XPAR	OD_7fKRkeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:33:56	FR0000120271	63,460	EUR	6	XPAR	OD_7fKRkeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:34:00	FR0000120271	63,430	EUR	51	XPAR	OD_7fKRlty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:34:12	FR0000120271	63,440	EUR	74	XPAR	OD_7fKRopd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:35:01	FR0000120271	63,500	EUR	97	TQEX	OD_7fKS1gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:35:01	FR0000120271	63,500	EUR	339	XPAR	OD_7fKS1gN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:35:14	FR0000120271	63,520	EUR	145	XPAR	OD_7fKSS7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:35:27	FR0000120271	63,510	EUR	73	XPAR	OD_7fKSB6M-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:46:18	FR0000120271	63,520	EUR	52	CEUX	OD_7fKUrgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:46:21	FR0000120271	63,510	EUR	241	XPAR	OD_7fKUsVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:46:21	FR0000120271	63,510	EUR	157	XPAR	OD_7fKUsVf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:46:41	FR0000120271	63,510	EUR	52	CEUX	OD_7fKUxom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:47:19	FR0000120271	63,480	EUR	50	CEUX	OD_7fKV7Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:47:19	FR0000120271	63,480	EUR	127	XPAR	OD_7fKV7Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:47:28	FR0000120271	63,480	EUR	177	XPAR	OD_7fKV9vL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:47:28	FR0000120271	63,480	EUR	427	XPAR	OD_7fKV9vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:47:42	FR0000120271	63,500	EUR	51	CEUX	OD_7fKVDI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:47:50	FR0000120271	63,480	EUR	52	TQEX	OD_7fKVFaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:48:40	FR0000120271	63,490	EUR	143	XPAR	OD_7fKVSgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:48:40	FR0000120271	63,480	EUR	58	AQEU	OD_7fKVSjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:48:42	FR0000120271	63,470	EUR	58	CEUX	OD_7fKVTfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:48:42	FR0000120271	63,460	EUR	96	XPAR	OD_7fKVTJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:49:14	FR0000120271	63,450	EUR	50	XPAR	OD_7fKVbaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:49:35	FR0000120271	63,470	EUR	72	XPAR	OD_7fKVh5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:49:35	FR0000120271	63,470	EUR	228	XPAR	OD_7fKVh5Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:50:06	FR0000120271	63,470	EUR	150	XPAR	OD_7fKVpFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:50:06	FR0000120271	63,470	EUR	133	XPAR	OD_7fKVpFu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:50:16	FR0000120271	63,460	EUR	63	XPAR	OD_7fKVrgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:50:16	FR0000120271	63,460	EUR	143	CEUX	OD_7fKVrhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:50:44	FR0000120271	63,460	EUR	217	XPAR	OD_7fKVyt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:51:05	FR0000120271	63,460	EUR	101	XPAR	OD_7fKW4Kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:51:37	FR0000120271	63,500	EUR	141	CEUX	OD_7fKWCsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:51:37	FR0000120271	63,500	EUR	273	XPAR	OD_7fKWCsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:51:43	FR0000120271	63,500	EUR	57	AQEU	OD_7fKWEHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:51:44	FR0000120271	63,490	EUR	93	XPAR	OD_7fKWETq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:51:51	FR0000120271	63,480	EUR	70	XPAR	OD_7fKWGSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:51:56	FR0000120271	63,480	EUR	70	XPAR	OD_7fKWHf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:52:06	FR0000120271	63,470	EUR	65	TQEX	OD_7fKWKLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:52:06	FR0000120271	63,470	EUR	106	CEUX	OD_7fKWKLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:52:06	FR0000120271	63,470	EUR	70	XPAR	OD_7fKWKLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:52:17	FR0000120271	63,440	EUR	47	XPAR	OD_7fKWNDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:52:28	FR0000120271	63,430	EUR	62	XPAR	OD_7fKWPvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:53:01	FR0000120271	63,420	EUR	70	XPAR	OD_7fKWYaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:53:13	FR0000120271	63,410	EUR	127	XPAR	OD_7fKWbkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:53:13	FR0000120271	63,410	EUR	130	XPAR	OD_7fKWbl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:53:13	FR0000120271	63,410	EUR	77	CEUX	OD_7fKWblw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:53:17	FR0000120271	63,410	EUR	388	XPAR	OD_7fKWcrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:53:55	FR0000120271	63,400	EUR	48	CEUX	OD_7fKWmhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:53:59	FR0000120271	63,380	EUR	47	XPAR	OD_7fKWniS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:54:15	FR0000120271	63,390	EUR	19	XPAR	OD_7fKWrtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:54:15	FR0000120271	63,390	EUR	49	XPAR	OD_7fKWrtU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:54:20	FR0000120271	63,380	EUR	82	XPAR	OD_7fKWt9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:54:41	FR0000120271	63,390	EUR	56	XPAR	OD_7fKWyeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:54:41	FR0000120271	63,390	EUR	70	XPAR	OD_7fKWyeH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:54:56	FR0000120271	63,390	EUR	51	TQEX	OD_7fKX2ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:54:56	FR0000120271	63,390	EUR	56	AQEU	OD_7fKX2ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:55:06	FR0000120271	63,420	EUR	184	XPAR	OD_7fKX55B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:55:06	FR0000120271	63,420	EUR	39	XPAR	OD_7fKX55C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:55:18	FR0000120271	63,400	EUR	67	XPAR	OD_7fKX8ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:55:23	FR0000120271	63,380	EUR	59	XPAR	OD_7fKX9e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:55:25	FR0000120271	63,380	EUR	51	CEUX	OD_7fKXA77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:55:53	FR0000120271	63,390	EUR	112	XPAR	OD_7fKXHND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:56:12	FR0000120271	63,400	EUR	260	XPAR	OD_7fKXMIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:56:23	FR0000120271	63,380	EUR	74	XPAR	OD_7fKXP7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:56:43	FR0000120271	63,390	EUR	47	AQEU	OD_7fKXUO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:57:27	FR0000120271	63,400	EUR	372	XPAR	OD_7fKXfpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:11	FR0000120271	63,380	EUR	133	XPAR	OD_7fKXrAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:29	FR0000120271	63,390	EUR	78	CEUX	OD_7fKXvxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:29	FR0000120271	63,390	EUR	61	CEUX	OD_7fKXvxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:29	FR0000120271	63,390	EUR	19	CEUX	OD_7fKXvxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:44	FR0000120271	63,380	EUR	195	CEUX	OD_7fKXztV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:44	FR0000120271	63,380	EUR	49	TQEX	OD_7fKXztV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:48	FR0000120271	63,370	EUR	62	CEUX	OD_7fKY0yE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:48	FR0000120271	63,370	EUR	74	XPAR	OD_7fKY0yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:48	FR0000120271	63,370	EUR	245	XPAR	OD_7fKY0yD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:58:55	FR0000120271	63,350	EUR	281	XPAR	OD_7fKY2iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:59:07	FR0000120271	63,340	EUR	56	XPAR	OD_7fKY5sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:59:15	FR0000120271	63,340	EUR	78	XPAR	OD_7fKY80T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:59:28	FR0000120271	63,360	EUR	53	AQEU	OD_7fKYBJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:59:32	FR0000120271	63,350	EUR	105	XPAR	OD_7fKYCHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:59:36	FR0000120271	63,340	EUR	70	XPAR	OD_7fKYDOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:59:50	FR0000120271	63,320	EUR	51	CEUX	OD_7fKYGxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:59:50	FR0000120271	63,320	EUR	69	XPAR	OD_7fKYGy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 10:59:53	FR0000120271	63,310	EUR	54	XPAR	OD_7fKYHg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:00:24	FR0000120271	63,290	EUR	62	CEUX	OD_7fKYPuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:00:24	FR0000120271	63,290	EUR	58	XPAR	OD_7fKYPuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:00:26	FR0000120271	63,280	EUR	150	XPAR	OD_7fKYQUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:00:26	FR0000120271	63,280	EUR	9	XPAR	OD_7fKYQUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:00:55	FR0000120271	63,290	EUR	50	XPAR	OD_7fKYXpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:01:22	FR0000120271	63,290	EUR	53	CEUX	OD_7fKYewk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:01:22	FR0000120271	63,290	EUR	94	XPAR	OD_7fKYezy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:01:30	FR0000120271	63,320	EUR	150	XPAR	OD_7fKYh4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:01:30	FR0000120271	63,320	EUR	142	XPAR	OD_7fKYh4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:02:04	FR0000120271	63,330	EUR	149	XPAR	OD_7fKYpvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:02:04	FR0000120271	63,330	EUR	56	XPAR	OD_7fKYpvp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:02:17	FR0000120271	63,320	EUR	57	XPAR	OD_7fKYtJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:02:34	FR0000120271	63,320	EUR	62	XPAR	OD_7fKYxlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:02:36	FR0000120271	63,310	EUR	53	CEUX	OD_7fKYy8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:02:36	FR0000120271	63,310	EUR	48	TQEX	OD_7fKYy8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:02:36	FR0000120271	63,310	EUR	118	XPAR	OD_7fKYyA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:01	FR0000120271	63,290	EUR	74	CEUX	OD_7fKZ4gC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:01	FR0000120271	63,290	EUR	57	XPAR	OD_7fKZ4gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:06	FR0000120271	63,320	EUR	54	AQEU	OD_7fKZ67n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:20	FR0000120271	63,290	EUR	55	CEUX	OD_7fKZ9gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:20	FR0000120271	63,290	EUR	104	XPAR	OD_7fKZ9gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:30	FR0000120271	63,280	EUR	25	XPAR	OD_7fKZCMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:30	FR0000120271	63,280	EUR	164	XPAR	OD_7fKZCMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:40	FR0000120271	63,260	EUR	60	XPAR	OD_7fKZEv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:03:44	FR0000120271	63,250	EUR	54	XPAR	OD_7fKZFwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:04:01	FR0000120271	63,250	EUR	51	CEUX	OD_7fKZKLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:04:01	FR0000120271	63,250	EUR	34	XPAR	OD_7fKZKLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:04:01	FR0000120271	63,250	EUR	21	XPAR	OD_7fKZKLH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:04:29	FR0000120271	63,230	EUR	58	XPAR	OD_7fKZRZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:04:29	FR0000120271	63,230	EUR	54	CEUX	OD_7fKZRZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:04:56	FR0000120271	63,240	EUR	261	XPAR	OD_7fKZYhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:05:08	FR0000120271	63,240	EUR	58	CEUX	OD_7fKZbhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:05:13	FR0000120271	63,250	EUR	300	XPAR	OD_7fKZcwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:05:19	FR0000120271	63,230	EUR	37	TQEX	OD_7fKZeaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:05:19	FR0000120271	63,230	EUR	17	TQEX	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:17:35	FR0000120271	63,280	EUR	48	TQEX	OD_7fKck4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:17:48	FR0000120271	63,280	EUR	120	AQEU	OD_7fKcnZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:18:03	FR0000120271	63,270	EUR	60	CEUX	OD_7fKcrI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:18:03	FR0000120271	63,270	EUR	134	XPAR	OD_7fKcrII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:18:13	FR0000120271	63,270	EUR	525	XPAR	OD_7fKctyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:18:15	FR0000120271	63,270	EUR	49	AQEU	OD_7fKcuV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:18:17	FR0000120271	63,260	EUR	79	XPAR	OD_7fKcv72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:18:49	FR0000120271	63,250	EUR	63	XPAR	OD_7fKd3JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:18:49	FR0000120271	63,250	EUR	104	CEUX	OD_7fKd3JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:01	FR0000120271	63,240	EUR	54	CEUX	OD_7fKd6Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:01	FR0000120271	63,240	EUR	41	CEUX	OD_7fKd6Y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:01	FR0000120271	63,240	EUR	35	XPAR	OD_7fKd6YE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:01	FR0000120271	63,240	EUR	236	XPAR	OD_7fKd6YE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:01	FR0000120271	63,240	EUR	61	XPAR	OD_7fKd6YF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:12	FR0000120271	63,240	EUR	9	XPAR	OD_7fKd9D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:12	FR0000120271	63,240	EUR	150	XPAR	OD_7fKd9D2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:12	FR0000120271	63,240	EUR	32	XPAR	OD_7fKd9D3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:23	FR0000120271	63,250	EUR	60	XPAR	OD_7fKdCFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:33	FR0000120271	63,240	EUR	65	XPAR	OD_7fKdE60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:55	FR0000120271	63,230	EUR	51	XPAR	OD_7fKdKQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:55	FR0000120271	63,230	EUR	52	TQEX	OD_7fKdKQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:19:58	FR0000120271	63,220	EUR	55	XPAR	OD_7fKdLLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:20:20	FR0000120271	63,240	EUR	50	XPAR	OD_7fKdR7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:20:22	FR0000120271	63,240	EUR	91	XPAR	OD_7fKdRYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:20:32	FR0000120271	63,220	EUR	9	CEUX	OD_7fKdTzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:20:43	FR0000120271	63,220	EUR	46	CEUX	OD_7fKdX6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:20:43	FR0000120271	63,220	EUR	18	CEUX	OD_7fKdX6R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:20:43	FR0000120271	63,220	EUR	89	CEUX	OD_7fKdX6S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:20:43	FR0000120271	63,220	EUR	164	XPAR	OD_7fKdX6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:01	FR0000120271	63,210	EUR	11	AQEU	OD_7fKdbZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:01	FR0000120271	63,210	EUR	51	CEUX	OD_7fKdbZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:02	FR0000120271	63,210	EUR	42	AQEU	OD_7fKdbvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:14	FR0000120271	63,220	EUR	331	XPAR	OD_7fKdf04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:17	FR0000120271	63,210	EUR	26	XPAR	OD_7fKdfvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:18	FR0000120271	63,210	EUR	49	XPAR	OD_7fKdfz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:18	FR0000120271	63,210	EUR	88	CEUX	OD_7fKdfzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:30	FR0000120271	63,180	EUR	50	XPAR	OD_7fKdj7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:42	FR0000120271	63,160	EUR	59	XPAR	OD_7fKdmPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:21:53	FR0000120271	63,170	EUR	155	XPAR	OD_7fKdp0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:22:04	FR0000120271	63,160	EUR	67	XPAR	OD_7fKdrx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:22:14	FR0000120271	63,150	EUR	53	XPAR	OD_7fKdue0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:22:26	FR0000120271	63,130	EUR	52	XPAR	OD_7fKdxox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:22:26	FR0000120271	63,130	EUR	49	XPAR	OD_7fKdxoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:22:41	FR0000120271	63,120	EUR	57	XPAR	OD_7fKe1jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:22:47	FR0000120271	63,140	EUR	62	XPAR	OD_7fKe3lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:22:47	FR0000120271	63,130	EUR	61	CEUX	OD_7fKe3lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:23:39	FR0000120271	63,160	EUR	173	XPAR	OD_7fKeGpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:23:56	FR0000120271	63,160	EUR	200	XPAR	OD_7fKeLD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:03	FR0000120271	63,150	EUR	48	XPAR	OD_7fKeN35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:03	FR0000120271	63,150	EUR	118	XPAR	OD_7fKeN35-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:03	FR0000120271	63,150	EUR	55	AQEU	OD_7fKeN4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:04	FR0000120271	63,140	EUR	52	CEUX	OD_7fKeNEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:09	FR0000120271	63,130	EUR	27	XPAR	OD_7fKeOSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:09	FR0000120271	63,130	EUR	49	XPAR	OD_7fKeOSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:09	FR0000120271	63,120	EUR	61	CEUX	OD_7fKeOSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:09	FR0000120271	63,120	EUR	53	TQEX	OD_7fKeOSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:24:36	FR0000120271	63,140	EUR	194	XPAR	OD_7fKeVVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:25:02	FR0000120271	63,160	EUR	71	XPAR	OD_7fKeePy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:25:02	FR0000120271	63,160	EUR	190	XPAR	OD_7fKecPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:25:13	FR0000120271	63,190	EUR	324	XPAR	OD_7fKefDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:25:58	FR0000120271	63,220	EUR	62	TQEX	OD_7fKeqzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:26:03	FR0000120271	63,210	EUR	144	CEUX	OD_7fKesHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:26:07	FR0000120271	63,220	EUR	49	AQEU	OD_7fKetHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:26:13	FR0000120271	63,200	EUR	54	XPAR	OD_7fKeurz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:26:33	FR0000120271	63,220	EUR	62	XPAR	OD_7fKf04d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:26:35	FR0000120271	63,220	EUR	125	XPAR	OD_7fKf0cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:26:52	FR0000120271	63,240	EUR	34	XPAR	OD_7fKf4vA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:26:52	FR0000120271	63,240	EUR	29	XPAR	OD_7fKf4vB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:27:16	FR0000120271	63,230	EUR	66	XPAR	OD_7fKfBJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:27:44	FR0000120271	63,240	EUR	335	XPAR	OD_7fKfISG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:27:52	FR0000120271	63,230	EUR	155	CEUX	OD_7fKfKg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:27:52	FR0000120271	63,230	EUR	91	XPAR	OD_7fKfKg2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:28:02	FR0000120271	63,220	EUR	50	CEUX	OD_7fKfN5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:28:02	FR0000120271	63,210	EUR	82	XPAR	OD_7fKfNIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:28:19	FR0000120271	63,190	EUR	83	XPAR	OD_7fKfRVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:28:24	FR0000120271	63,200	EUR	49	AQEU	OD_7fKfSvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:28:40	FR0000120271	63,180	EUR	58	CEUX	OD_7fKfX6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:28:40	FR0000120271	63,180	EUR	133	XPAR	OD_7fKfX6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:28:57	FR0000120271	63,180	EUR	185	XPAR	OD_7fKfbUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:29:43	FR0000120271	63,190	EUR	541	XPAR	OD_7fKfnQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:03	FR0000120271	63,200	EUR	22	XPAR	OD_7fKfsjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:03	FR0000120271	63,200	EUR	114	XPAR	OD_7fKfsjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:12	FR0000120271	63,200	EUR	147	CEUX	OD_7fKfv10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:12	FR0000120271	63,200	EUR	64	XPAR	OD_7fKfv1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:12	FR0000120271	63,200	EUR	63	CEUX	OD_7fKfv4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:15	FR0000120271	63,210	EUR	97	XPAR	OD_7fKfvs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:27	FR0000120271	63,200	EUR	69	XPAR	OD_7fKfyuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:30	FR0000120271	63,170	EUR	29	TQEX	OD_7fKfzdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:30	FR0000120271	63,170	EUR	33	TQEX	OD_7fKfzIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:43	FR0000120271	63,170	EUR	144	XPAR	OD_7fKg31p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:30:50	FR0000120271	63,160	EUR	68	CEUX	OD_7fKg4vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:31:18	FR0000120271	63,210	EUR	291	XPAR	OD_7fKgCEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:31:18	FR0000120271	63,210	EUR	51	XPAR	OD_7fKgCEc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:31:27	FR0000120271	63,200	EUR	75	XPAR	OD_7fKgEQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:31:35	FR0000120271	63,190	EUR	66	CEUX	OD_7fKgGgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:31:35	FR0000120271	63,180	EUR	58	XPAR	OD_7fKgGh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:31:39	FR0000120271	63,180	EUR	64	XPAR	OD_7fKgHck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:31:56	FR0000120271	63,180	EUR	67	XPAR	OD_7fKgM0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:31:58	FR0000120271	63,180	EUR	1	XPAR	OD_7fKgMYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:32:16	FR0000120271	63,180	EUR	109	XPAR	OD_7fKgRIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:32:31	FR0000120271	63,180	EUR	219	XPAR	OD_7fKgVFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:32:37	FR0000120271	63,160	EUR	120	XPAR	OD_7fKgWbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:32:44	FR0000120271	63,160	EUR	81	XPAR	OD_7fKgYXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:32:48	FR0000120271	63,160	EUR	56	CEUX	OD_7fKgZXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:32:59	FR0000120271	63,160	EUR	83	XPAR	OD_7fKgcZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:33:00	FR0000120271	63,160	EUR	89	XPAR	OD_7fKgcpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:33:34	FR0000120271	63,170	EUR	186	XPAR	OD_7fKglSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:34:16	FR0000120271	63,200	EUR	407	XPAR	OD_7fKgwZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:34:23	FR0000120271	63,200	EUR	129	XPAR	OD_7fKgy8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:35:25	FR0000120271	63,270	EUR	311	XPAR	OD_7fKhEPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:35:25	FR0000120271	63,270	EUR	249	XPAR	OD_7fKhEPx-02	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:45:08	FR0000120271	63,110	EUR	200	XPAR	OD_7fKjgB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:45:28	FR0000120271	63,110	EUR	197	XPAR	OD_7fKjiOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:45:28	FR0000120271	63,110	EUR	230	XPAR	OD_7fKjiOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:45:28	FR0000120271	63,110	EUR	150	XPAR	OD_7fKjiOX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:45:28	FR0000120271	63,110	EUR	57	XPAR	OD_7fKjiOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:45:29	FR0000120271	63,100	EUR	52	CEUX	OD_7fKjiUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:45:29	FR0000120271	63,100	EUR	53	TQEX	OD_7fKjiUB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:00	FR0000120271	63,080	EUR	196	CEUX	OD_7fKjtWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:00	FR0000120271	63,080	EUR	923	XPAR	OD_7fKjtWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:01	FR0000120271	63,080	EUR	108	CEUX	OD_7fKjtI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:01	FR0000120271	63,080	EUR	23	XPAR	OD_7fKjtp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:09	FR0000120271	63,070	EUR	360	CEUX	OD_7fKjvrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:15	FR0000120271	63,060	EUR	686	XPAR	OD_7fKjxaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:32	FR0000120271	63,060	EUR	404	XPAR	OD_7fKk20i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:32	FR0000120271	63,060	EUR	124	XPAR	OD_7fKk20i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:47	FR0000120271	63,060	EUR	211	AQEU	OD_7fKk5tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:50	FR0000120271	63,050	EUR	52	TQEX	OD_7fKk6W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:52	FR0000120271	63,040	EUR	150	XPAR	OD_7fKk74K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:46:52	FR0000120271	63,040	EUR	24	XPAR	OD_7fKk74K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:47:11	FR0000120271	63,010	EUR	420	XPAR	OD_7fKkC8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:47:17	FR0000120271	62,990	EUR	442	XPAR	OD_7fKkDf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:47:34	FR0000120271	63,010	EUR	145	XPAR	OD_7fKkI7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:21	FR0000120271	63,040	EUR	1184	XPAR	OD_7fKkULc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:34	FR0000120271	63,040	EUR	150	XPAR	OD_7fKkXiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:34	FR0000120271	63,040	EUR	243	XPAR	OD_7fKkXiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:35	FR0000120271	63,030	EUR	33	TQEX	OD_7fKkY4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:35	FR0000120271	63,030	EUR	15	TQEX	OD_7fKkY4O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:40	FR0000120271	63,020	EUR	60	CEUX	OD_7fKkZE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:40	FR0000120271	63,020	EUR	85	XPAR	OD_7fKkZEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:45	FR0000120271	63,010	EUR	140	CEUX	OD_7fKkaaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:45	FR0000120271	63,010	EUR	194	AQEU	OD_7fKkaaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:48:51	FR0000120271	63,000	EUR	108	XPAR	OD_7fKkcDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:49:44	FR0000120271	63,020	EUR	57	AQEU	OD_7fKkpw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:08	FR0000120271	63,080	EUR	427	TQEX	OD_7fKkw9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:12	FR0000120271	63,070	EUR	196	XPAR	OD_7fKkxDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:25	FR0000120271	63,100	EUR	874	XPAR	OD_7fKl0T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:25	FR0000120271	63,100	EUR	15897	XPAR	OD_7fKl0T2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:32	FR0000120271	63,110	EUR	2	XPAR	OD_7fKl2PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:32	FR0000120271	63,110	EUR	2258	XPAR	OD_7fKl2PS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:36	FR0000120271	63,090	EUR	16	TQEX	OD_7fKl3Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:36	FR0000120271	63,090	EUR	39	TQEX	OD_7fKl3Lr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:36	FR0000120271	63,090	EUR	383	XPAR	OD_7fKl3M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:36	FR0000120271	63,090	EUR	237	XPAR	OD_7fKl3M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:39	FR0000120271	63,080	EUR	133	TQEX	OD_7fKl4B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:49	FR0000120271	63,090	EUR	49	TQEX	OD_7fKl6Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:49	FR0000120271	63,090	EUR	295	XPAR	OD_7fKl6mI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:50:49	FR0000120271	63,090	EUR	2603	XPAR	OD_7fKl6mJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:51:33	FR0000120271	63,170	EUR	1143	XPAR	OD_7fKlIMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:51:33	FR0000120271	63,170	EUR	7754	XPAR	OD_7fKlIMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:51:37	FR0000120271	63,150	EUR	708	XPAR	OD_7fKlJN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:51:37	FR0000120271	63,150	EUR	119	XPAR	OD_7fKlJN5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	1735	XPAR	OD_7fKlTI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	741	XPAR	OD_7fKlTI0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	2116	XPAR	OD_7fKlTI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	168	XPAR	OD_7fKlTI1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	739	XPAR	OD_7fKlTI2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	741	XPAR	OD_7fKlTI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	1046	XPAR	OD_7fKlTI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	294	XPAR	OD_7fKlTI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:15	FR0000120271	63,190	EUR	707	XPAR	OD_7fKlTI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:20	FR0000120271	63,180	EUR	410	XPAR	OD_7fKlUYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:22	FR0000120271	63,170	EUR	430	TQEX	OD_7fKlUzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:22	FR0000120271	63,170	EUR	276	CEUX	OD_7fKlUzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:22	FR0000120271	63,170	EUR	1199	CEUX	OD_7fKlUzp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:22	FR0000120271	63,170	EUR	412	CEUX	OD_7fKlUzq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:22	FR0000120271	63,170	EUR	329	CEUX	OD_7fKlUzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:22	FR0000120271	63,170	EUR	4251	CEUX	OD_7fKlUzu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:22	FR0000120271	63,160	EUR	164	TQEX	OD_7fKlV4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:24	FR0000120271	63,160	EUR	599	CEUX	OD_7fKlVRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:24	FR0000120271	63,160	EUR	344	CEUX	OD_7fKlVRI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:24	FR0000120271	63,160	EUR	117	XPAR	OD_7fKlVRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:24	FR0000120271	63,160	EUR	73	XPAR	OD_7fKlVRK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:24	FR0000120271	63,160	EUR	844	XPAR	OD_7fKlVRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:30	FR0000120271	63,170	EUR	48	XPAR	OD_7fKlWyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:31	FR0000120271	63,170	EUR	1007	XPAR	OD_7fKlXHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:31	FR0000120271	63,170	EUR	591	XPAR	OD_7fKlXIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:34	FR0000120271	63,160	EUR	410	XPAR	OD_7fKlYFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:35	FR0000120271	63,170	EUR	33	TQEX	OD_7fKlYFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:35	FR0000120271	63,170	EUR	22	TQEX	OD_7fKlYFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:43	FR0000120271	63,180	EUR	60	TQEX	OD_7fKlaTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:43	FR0000120271	63,170	EUR	917	XPAR	OD_7fKlaTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:50	FR0000120271	63,180	EUR	49	TQEX	OD_7fKlcBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:50	FR0000120271	63,180	EUR	189	AQEU	OD_7fKlcIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:51	FR0000120271	63,180	EUR	189	AQEU	OD_7fKlcYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:53	FR0000120271	63,170	EUR	1144	XPAR	OD_7fKld1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:52:58	FR0000120271	63,160	EUR	626	XPAR	OD_7fKleMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:01	FR0000120271	63,170	EUR	66	TQEX	OD_7fKlfH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:01	FR0000120271	63,170	EUR	238	AQEU	OD_7fKlfH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:02	FR0000120271	63,170	EUR	186	AQEU	OD_7fKlfNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:04	FR0000120271	63,160	EUR	800	XPAR	OD_7fKlfnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:04	FR0000120271	63,160	EUR	800	XPAR	OD_7fKlfnr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:04	FR0000120271	63,160	EUR	464	XPAR	OD_7fKlfns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:13	FR0000120271	63,170	EUR	238	AQEU	OD_7fKliKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:14	FR0000120271	63,170	EUR	12	AQEU	OD_7fKliYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:14	FR0000120271	63,170	EUR	111	AQEU	OD_7fKliaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:14	FR0000120271	63,170	EUR	3	AQEU	OD_7fKliaP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:16	FR0000120271	63,170	EUR	340	AQEU	OD_7fKjAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:43	FR0000120271	63,180	EUR	1137	XPAR	OD_7fKlq75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:43	FR0000120271	63,180	EUR	1520	XPAR	OD_7fKlqDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:53:43	FR0000120271	63,180	EUR	1126	XPAR	OD_7fKlqDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:12	FR0000120271	63,220	EUR	408	TQEX	OD_7fKlxix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:12	FR0000120271	63,220	EUR	4152	XPAR	OD_7fKlxj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:12	FR0000120271	63,220	EUR	3441	XPAR	OD_7fKlxj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:24	FR0000120271	63,220	EUR	312	CEUX	OD_7fKm0kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:24	FR0000120271	63,220	EUR	156	CEUX	OD_7fKm0km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:24	FR0000120271	63,220	EUR	93	CEUX	OD_7fKm0km-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:34	FR0000120271	63,210	EUR	67	TQEX	OD_7fKm3PY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:34	FR0000120271	63,210	EUR	509	CEUX	OD_7fKm3PZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:34	FR0000120271	63,210	EUR	2581	CEUX	OD_7fKm3PZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:34	FR0000120271	63,210	EUR	537	CEUX	OD_7fKm3Pa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:54:34	FR0000120271	63,210	EUR	28

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:40	FR0000120271	63,280	EUR	1378	CEUX	OD_7fKnKqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:40	FR0000120271	63,280	EUR	14	CEUX	OD_7fKnKqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:40	FR0000120271	63,280	EUR	233	TQEX	OD_7fKnKqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:40	FR0000120271	63,280	EUR	87	XPAR	OD_7fKnKqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:40	FR0000120271	63,280	EUR	690	XPAR	OD_7fKnKql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:40	FR0000120271	63,280	EUR	81	AQEU	OD_7fKnKrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:40	FR0000120271	63,280	EUR	205	AQEU	OD_7fKnKyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:42	FR0000120271	63,270	EUR	95	TQEX	OD_7fKnLaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:42	FR0000120271	63,270	EUR	574	CEUX	OD_7fKnLak-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:44	FR0000120271	63,270	EUR	134	AQEU	OD_7fKnM62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:45	FR0000120271	63,250	EUR	80	XPAR	OD_7fKnM99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:50	FR0000120271	63,230	EUR	66	XPAR	OD_7fKnNVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:54	FR0000120271	63,230	EUR	68	XPAR	OD_7fKnOUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 11:59:54	FR0000120271	63,230	EUR	77	AQEU	OD_7fKnOYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:07	FR0000120271	63,220	EUR	4	XPAR	OD_7fKnRx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:09	FR0000120271	63,230	EUR	19	AQEU	OD_7fKnSMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:10	FR0000120271	63,230	EUR	51	AQEU	OD_7fKnSoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:10	FR0000120271	63,220	EUR	79	XPAR	OD_7fKnSp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:15	FR0000120271	63,220	EUR	56	CEUX	OD_7fKnU3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:15	FR0000120271	63,220	EUR	291	XPAR	OD_7fKnU3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:15	FR0000120271	63,210	EUR	60	CEUX	OD_7fKnU3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:38	FR0000120271	63,240	EUR	49	CEUX	OD_7fKna99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:38	FR0000120271	63,230	EUR	185	XPAR	OD_7fKna9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:38	FR0000120271	63,230	EUR	85	XPAR	OD_7fKna9E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:38	FR0000120271	63,230	EUR	41	XPAR	OD_7fKna9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:00:44	FR0000120271	63,210	EUR	50	XPAR	OD_7fKnbdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:01:02	FR0000120271	63,230	EUR	13	XPAR	OD_7fKngJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:01:02	FR0000120271	63,230	EUR	212	XPAR	OD_7fKngJk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:01:18	FR0000120271	63,220	EUR	150	XPAR	OD_7fKnkUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:01:18	FR0000120271	63,220	EUR	356	XPAR	OD_7fKnkUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:01:19	FR0000120271	63,220	EUR	49	TQEX	OD_7fKnknW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:02:01	FR0000120271	63,270	EUR	251	XPAR	OD_7fKnvd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:02:01	FR0000120271	63,270	EUR	507	XPAR	OD_7fKnvd5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:02:11	FR0000120271	63,260	EUR	108	XPAR	OD_7fKnyB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:02:16	FR0000120271	63,250	EUR	254	XPAR	OD_7fKnzbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:02:27	FR0000120271	63,260	EUR	14	AQEU	OD_7fKo2Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:02:56	FR0000120271	63,260	EUR	60	AQEU	OD_7fKo9pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:00	FR0000120271	63,240	EUR	445	CEUX	OD_7fKoAyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:00	FR0000120271	63,240	EUR	732	XPAR	OD_7fKoAyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:00	FR0000120271	63,230	EUR	49	TQEX	OD_7fKoB2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:04	FR0000120271	63,240	EUR	52	CEUX	OD_7fKoBuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:08	FR0000120271	63,230	EUR	123	XPAR	OD_7fKoCwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:15	FR0000120271	63,210	EUR	109	XPAR	OD_7fKoEys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:26	FR0000120271	63,210	EUR	59	CEUX	OD_7fKoHjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:26	FR0000120271	63,210	EUR	217	XPAR	OD_7fKoHjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:53	FR0000120271	63,210	EUR	53	CEUX	OD_7fKoOoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:54	FR0000120271	63,200	EUR	87	TQEX	OD_7fKoOwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:03:54	FR0000120271	63,200	EUR	160	XPAR	OD_7fKoOwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:04:01	FR0000120271	63,170	EUR	63	CEUX	OD_7fKoQsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:04:14	FR0000120271	63,180	EUR	47	CEUX	OD_7fKoUGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:04:14	FR0000120271	63,180	EUR	56	AQEU	OD_7fKoUGI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:04:41	FR0000120271	63,180	EUR	73	XPAR	OD_7fKobER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:04:41	FR0000120271	63,180	EUR	729	XPAR	OD_7fKobES-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:04:41	FR0000120271	63,180	EUR	47	CEUX	OD_7fKobET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:04:47	FR0000120271	63,180	EUR	230	XPAR	OD_7fKoclv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:04:58	FR0000120271	63,170	EUR	77	XPAR	OD_7fKofiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:05	FR0000120271	63,170	EUR	48	CEUX	OD_7fKohZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:05	FR0000120271	63,170	EUR	107	XPAR	OD_7fKohZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:20	FR0000120271	63,140	EUR	64	XPAR	OD_7fKoIQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:33	FR0000120271	63,140	EUR	89	CEUX	OD_7fKoogI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:33	FR0000120271	63,130	EUR	150	XPAR	OD_7fKoojv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:33	FR0000120271	63,130	EUR	117	XPAR	OD_7fKoojv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:34	FR0000120271	63,140	EUR	55	XPAR	OD_7fKop8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:46	FR0000120271	63,140	EUR	54	XPAR	OD_7fKos8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:59	FR0000120271	63,140	EUR	132	CEUX	OD_7fKovYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:05:59	FR0000120271	63,140	EUR	80	XPAR	OD_7fKovYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:06:15	FR0000120271	63,130	EUR	205	XPAR	OD_7fKozkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:06:19	FR0000120271	63,100	EUR	154	XPAR	OD_7fKp0pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:07:18	FR0000120271	63,140	EUR	212	XPAR	OD_7fKpFzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:07:18	FR0000120271	63,140	EUR	271	XPAR	OD_7fKpFzp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:07:30	FR0000120271	63,150	EUR	391	XPAR	OD_7fKpJly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:08:14	FR0000120271	63,160	EUR	16	XPAR	OD_7fKpUmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:08:14	FR0000120271	63,160	EUR	107	XPAR	OD_7fKpUmw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:09:21	FR0000120271	63,170	EUR	279	CEUX	OD_7fKplyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:09:22	FR0000120271	63,160	EUR	150	XPAR	OD_7fKpmIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:09:22	FR0000120271	63,160	EUR	776	XPAR	OD_7fKpmIn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:09:29	FR0000120271	63,150	EUR	52	TQEX	OD_7fKpo6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:10:09	FR0000120271	63,190	EUR	721	XPAR	OD_7fKpyeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:10:23	FR0000120271	63,170	EUR	94	XPAR	OD_7fKq282-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:10:37	FR0000120271	63,170	EUR	169	XPAR	OD_7fKq5xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:10:55	FR0000120271	63,170	EUR	117	AQEU	OD_7fKqAZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:11:25	FR0000120271	63,160	EUR	149	CEUX	OD_7fKqlQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:11:25	FR0000120271	63,160	EUR	52	TQEX	OD_7fKqlQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:11:25	FR0000120271	63,160	EUR	185	XPAR	OD_7fKqlQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:11:56	FR0000120271	63,120	EUR	63	CEUX	OD_7fKqQKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:11:56	FR0000120271	63,120	EUR	334	XPAR	OD_7fKqQKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:11:57	FR0000120271	63,120	EUR	58	AQEU	OD_7fKqQYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:12:20	FR0000120271	63,110	EUR	52	CEUX	OD_7fKqWYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:12:20	FR0000120271	63,110	EUR	324	XPAR	OD_7fKqWZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:12:22	FR0000120271	63,090	EUR	258	XPAR	OD_7fKqXkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:12:30	FR0000120271	63,090	EUR	51	CEUX	OD_7fKqZH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:12:30	FR0000120271	63,090	EUR	23	XPAR	OD_7fKqZHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:12:30	FR0000120271	63,090	EUR	67	XPAR	OD_7fKqZHC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:12:52	FR0000120271	63,110	EUR	156	XPAR	OD_7fKqerF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:12:52	FR0000120271	63,090	EUR	71	CEUX	OD_7fKqerr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:13:01	FR0000120271	63,090	EUR	121	XPAR	OD_7fKqhlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:13:27	FR0000120271	63,060	EUR	71	XPAR	OD_7fKqoC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:13:27	FR0000120271	63,060	EUR	2	XPAR	OD_7fKqoC2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:13:30	FR0000120271	63,050	EUR	304	CEUX	OD_7fKqosU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:13:49	FR0000120271	63,060	EUR	150	XPAR	OD_7fKqtjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:13:49	FR0000120271	63,060	EUR	149	XPAR	OD_7fKqtjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:14:24	FR0000120271	63,080	EUR	81	XPAR	OD_7fKr2te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:14:24	FR0000120271	63,080	EUR	257	XPAR	OD_7fKr2te-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:14:25	FR0000120271	63,080	EUR	49	AQEU	OD_7fKr38w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:15:40	FR0000120271	63,110	EUR	822	XPAR	OD_7fKrMZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:16:05	FR0000120271	63,090	EUR	59	XPAR	OD_7fKrTF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:16:09	FR0000120271	63,090	EUR	67	TQEX	OD_7fKrUKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:16:09	FR0000120271	63,090	EUR	231	XPAR	OD_7fKrUkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:16:24	FR0000120271	63,070	EUR	48	XPAR	OD_7fKrYFW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:16:24	FR0000120271	63,070	EUR	14	XPAR	OD_7fKrYFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:16:43	FR0000120271	63,080	EUR	160	XPAR	OD_7fKrd6k-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:28:29	FR0000120271	63,070	EUR	90	CEUX	OD_7fKuadv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:28:29	FR0000120271	63,070	EUR	249	XPAR	OD_7fKuadw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:28:38	FR0000120271	63,080	EUR	3	TQEX	OD_7fKud64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:29:00	FR0000120271	63,060	EUR	77	XPAR	OD_7fKuin3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:29:06	FR0000120271	63,050	EUR	67	XPAR	OD_7fKukQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:29:46	FR0000120271	63,060	EUR	100	CEUX	OD_7fKuupc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:29:46	FR0000120271	63,060	EUR	150	XPAR	OD_7fKuuph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:29:46	FR0000120271	63,060	EUR	47	XPAR	OD_7fKuupi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:30:07	FR0000120271	63,090	EUR	65	XPAR	OD_7fKv0li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:30:07	FR0000120271	63,090	EUR	309	XPAR	OD_7fKv0li-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:30:49	FR0000120271	63,060	EUR	52	AQEU	OD_7fKvBCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:31:52	FR0000120271	63,090	EUR	153	CEUX	OD_7fKvReB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:31:52	FR0000120271	63,090	EUR	72	XPAR	OD_7fKvReF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:31:55	FR0000120271	63,070	EUR	327	XPAR	OD_7fKvSEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:33:03	FR0000120271	63,060	EUR	76	TQEX	OD_7fKvjtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:33:08	FR0000120271	63,050	EUR	150	XPAR	OD_7fKvlDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:33:08	FR0000120271	63,050	EUR	354	XPAR	OD_7fKvlDD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:33:22	FR0000120271	63,060	EUR	113	XPAR	OD_7fKvotn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:33:37	FR0000120271	63,050	EUR	57	CEUX	OD_7fKvsmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:33:37	FR0000120271	63,050	EUR	115	XPAR	OD_7fKvsmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:34:00	FR0000120271	63,030	EUR	68	XPAR	OD_7fKvyr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:35:13	FR0000120271	63,060	EUR	150	XPAR	OD_7fKwHib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:35:13	FR0000120271	63,060	EUR	232	XPAR	OD_7fKwHic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:35:15	FR0000120271	63,050	EUR	84	XPAR	OD_7fKwlKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:35:18	FR0000120271	63,050	EUR	157	XPAR	OD_7fKwJ52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:36:03	FR0000120271	63,080	EUR	53	TQEX	OD_7fKwUpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:38:36	FR0000120271	63,160	EUR	1485	XPAR	OD_7fKx8IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:38:37	FR0000120271	63,150	EUR	57	TQEX	OD_7fKx8o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:38:47	FR0000120271	63,140	EUR	351	CEUX	OD_7fKxBZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:38:47	FR0000120271	63,140	EUR	25	XPAR	OD_7fKxBZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:38:47	FR0000120271	63,140	EUR	132	XPAR	OD_7fKxBZd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:39:02	FR0000120271	63,140	EUR	121	AQEU	OD_7fKxFNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:40:08	FR0000120271	63,140	EUR	65	CEUX	OD_7fKxWUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:40:08	FR0000120271	63,140	EUR	63	CEUX	OD_7fKxWhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:40:08	FR0000120271	63,140	EUR	68	XPAR	OD_7fKxWhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:40:12	FR0000120271	63,130	EUR	386	XPAR	OD_7fKxXeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:40:59	FR0000120271	63,140	EUR	144	XPAR	OD_7fKxjuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:41:05	FR0000120271	63,140	EUR	263	XPAR	OD_7fKxlNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:41:19	FR0000120271	63,140	EUR	66	AQEU	OD_7fKxp79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:41:25	FR0000120271	63,130	EUR	72	XPAR	OD_7fKxqYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:41:33	FR0000120271	63,130	EUR	130	XPAR	OD_7fKxskB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:41:55	FR0000120271	63,130	EUR	72	XPAR	OD_7fKxyND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:41:57	FR0000120271	63,120	EUR	86	CEUX	OD_7fKxyqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:41:57	FR0000120271	63,120	EUR	172	XPAR	OD_7fKxyr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:42:24	FR0000120271	63,120	EUR	103	CEUX	OD_7fKy5si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:42:24	FR0000120271	63,120	EUR	97	XPAR	OD_7fKy5sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:42:48	FR0000120271	63,130	EUR	308	XPAR	OD_7fKyCCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:43:19	FR0000120271	63,130	EUR	48	AQEU	OD_7fKyKHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:43:46	FR0000120271	63,120	EUR	60	XPAR	OD_7fKyRAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:43:46	FR0000120271	63,110	EUR	54	CEUX	OD_7fKyRBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:43:50	FR0000120271	63,100	EUR	74	CEUX	OD_7fKySFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:43:50	FR0000120271	63,090	EUR	413	XPAR	OD_7fKySG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:44:02	FR0000120271	63,070	EUR	53	XPAR	OD_7fKyVW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:44:46	FR0000120271	63,140	EUR	444	XPAR	OD_7fKygml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:45:02	FR0000120271	63,140	EUR	92	XPAR	OD_7fKyl6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:45:23	FR0000120271	63,140	EUR	73	XPAR	OD_7fKyqck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:45:35	FR0000120271	63,150	EUR	101	CEUX	OD_7fKytfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:45:35	FR0000120271	63,150	EUR	65	TQEX	OD_7fKytfc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:45:35	FR0000120271	63,150	EUR	71	CEUX	OD_7fKytfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:45:59	FR0000120271	63,140	EUR	189	XPAR	OD_7fKyzwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:46:14	FR0000120271	63,140	EUR	49	CEUX	OD_7fKz3to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:46:14	FR0000120271	63,140	EUR	344	XPAR	OD_7fKz3ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:46:14	FR0000120271	63,140	EUR	49	AQEU	OD_7fKz3ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:46:33	FR0000120271	63,130	EUR	65	CEUX	OD_7fKz8lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:46:59	FR0000120271	63,140	EUR	150	XPAR	OD_7fKzFPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:46:59	FR0000120271	63,140	EUR	290	XPAR	OD_7fKzFPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:47:12	FR0000120271	63,130	EUR	97	CEUX	OD_7fKzlp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:47:12	FR0000120271	63,130	EUR	136	XPAR	OD_7fKzlpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:47:37	FR0000120271	63,120	EUR	127	XPAR	OD_7fKzPQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:47:57	FR0000120271	63,120	EUR	61	CEUX	OD_7fKzUb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:48:18	FR0000120271	63,110	EUR	53	TQEX	OD_7fKzZve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:48:18	FR0000120271	63,110	EUR	244	XPAR	OD_7fKzZvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:49:04	FR0000120271	63,160	EUR	35	XPAR	OD_7fKzlyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:49:04	FR0000120271	63,160	EUR	24	XPAR	OD_7fKzlyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:49:04	FR0000120271	63,160	EUR	767	XPAR	OD_7fKzlyu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:49:26	FR0000120271	63,150	EUR	58	XPAR	OD_7fKzrgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:49:33	FR0000120271	63,140	EUR	109	XPAR	OD_7fKztbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:49:41	FR0000120271	63,140	EUR	62	XPAR	OD_7fKzwgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:49:44	FR0000120271	63,140	EUR	66	XPAR	OD_7fKzwTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:50:03	FR0000120271	63,160	EUR	142	XPAR	OD_7fL01N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:51:37	FR0000120271	63,180	EUR	66	TQEX	OD_7fL0PkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:51:37	FR0000120271	63,180	EUR	158	XPAR	OD_7fL0PkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:51:37	FR0000120271	63,180	EUR	404	XPAR	OD_7fL0PkR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:52:08	FR0000120271	63,150	EUR	256	CEUX	OD_7fL0Ki6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:52:17	FR0000120271	63,150	EUR	59	CEUX	OD_7fL0aAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:52:17	FR0000120271	63,150	EUR	150	XPAR	OD_7fL0aAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:52:17	FR0000120271	63,150	EUR	16	XPAR	OD_7fL0aAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:05	FR0000120271	63,140	EUR	62	CEUX	OD_7fL0mbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:05	FR0000120271	63,140	EUR	150	XPAR	OD_7fL0mbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:05	FR0000120271	63,140	EUR	184	XPAR	OD_7fL0mbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:29	FR0000120271	63,140	EUR	117	AQEU	OD_7fL0szf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:34	FR0000120271	63,130	EUR	1	XPAR	OD_7fL0uDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:37	FR0000120271	63,130	EUR	66	CEUX	OD_7fL0v63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:37	FR0000120271	63,130	EUR	37	XPAR	OD_7fL0v6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:37	FR0000120271	63,130	EUR	150	XPAR	OD_7fL0v6F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:37	FR0000120271	63,130	EUR	205	XPAR	OD_7fL0v6G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:42	FR0000120271	63,120	EUR	236	XPAR	OD_7fL0wNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:53:42	FR0000120271	63,120	EUR	47	XPAR	OD_7fL0wNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:54:27	FR0000120271	63,110	EUR	83	CEUX	OD_7fL184F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:54:27	FR0000120271	63,110	EUR	58	XPAR	OD_7fL184J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:55:29	FR0000120271	63,120	EUR	727	XPAR	OD_7fL1O4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:55:38	FR0000120271	63,130	EUR	52	AQEU	OD_7fL1QWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:56:05	FR0000120271	63,110	EUR	91	CEUX	OD_7fL1XZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:56:05	FR0000120271	63,110	EUR	48	TQEX	OD_7fL1XZL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:56:05	FR0000120271	63,110	EUR	70	XPAR	OD_7fL1XZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:56:06	FR0000120271	63,100	EUR	220	XPAR	OD_7fL1Xty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:56:29	FR0000120271	63,100	EUR	55	XPAR	OD_7fL1dI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:57:54	FR0000120271	63,130	EUR	764	XPAR	OD_7fL1zvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:58:16	FR0000120271	63,130	EUR	135	CEUX	OD_7fL25bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:58:40	FR0000120271	63,120	EUR	67	XPAR	OD_7fL2Bs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 12:58:54	FR0000120271	63,120	EUR	59	CEUX	OD_7fL2FXV-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:17:15	FR0000120271	63,230	EUR	134	CEUX	OD_7fL6ry0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:17:35	FR0000120271	63,240	EUR	159	XPAR	OD_7fL6x8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:17:36	FR0000120271	63,240	EUR	121	XPAR	OD_7fL6xP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:17:36	FR0000120271	63,240	EUR	94	XPAR	OD_7fL6xP7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:17:47	FR0000120271	63,230	EUR	376	XPAR	OD_7fL70Hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:17:48	FR0000120271	63,230	EUR	52	CEUX	OD_7fL70TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:17:48	FR0000120271	63,230	EUR	133	XPAR	OD_7fL70Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:18:27	FR0000120271	63,220	EUR	58	TQEX	OD_7fL7AhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:18:27	FR0000120271	63,220	EUR	82	AQEU	OD_7fL7AhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:18:27	FR0000120271	63,210	EUR	30	CEUX	OD_7fL7AmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:18:36	FR0000120271	63,210	EUR	75	CEUX	OD_7fL7D4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:18:36	FR0000120271	63,210	EUR	100	XPAR	OD_7fL7D4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:18:59	FR0000120271	63,200	EUR	53	XPAR	OD_7fL7J47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:19:37	FR0000120271	63,210	EUR	48	AQEU	OD_7fL7Sra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:19:37	FR0000120271	63,190	EUR	68	XPAR	OD_7fL7Su9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:19:42	FR0000120271	63,190	EUR	54	CEUX	OD_7fL7U7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:19:42	FR0000120271	63,190	EUR	44	XPAR	OD_7fL7U80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:19:42	FR0000120271	63,190	EUR	230	XPAR	OD_7fL7U81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:20:09	FR0000120271	63,180	EUR	93	XPAR	OD_7fL7b3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:20:14	FR0000120271	63,170	EUR	107	XPAR	OD_7fL7cWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:20:39	FR0000120271	63,170	EUR	150	XPAR	OD_7fL7j1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:20:39	FR0000120271	63,170	EUR	18	XPAR	OD_7fL7j1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:21:01	FR0000120271	63,170	EUR	104	CEUX	OD_7fL7obz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:21:35	FR0000120271	63,190	EUR	143	XPAR	OD_7fL7xbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:21:48	FR0000120271	63,190	EUR	67	XPAR	OD_7fL80qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:22:24	FR0000120271	63,190	EUR	164	XPAR	OD_7fL8AJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:22:39	FR0000120271	63,190	EUR	71	XPAR	OD_7fL8EES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:22:54	FR0000120271	63,180	EUR	64	CEUX	OD_7fL8I9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:23:38	FR0000120271	63,190	EUR	99	XPAR	OD_7fL8TTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:23:42	FR0000120271	63,190	EUR	54	CEUX	OD_7fL8Udd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:23:42	FR0000120271	63,190	EUR	79	XPAR	OD_7fL8Udk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:23:56	FR0000120271	63,180	EUR	74	XPAR	OD_7fL8YHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:25:00	FR0000120271	63,200	EUR	89	AQEU	OD_7fL8ou8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:25:18	FR0000120271	63,190	EUR	94	XPAR	OD_7fL8tgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:25:18	FR0000120271	63,190	EUR	70	XPAR	OD_7fL8tgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:25:18	FR0000120271	63,190	EUR	221	XPAR	OD_7fL8tgk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:25:24	FR0000120271	63,180	EUR	73	XPAR	OD_7fL8vCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:25:24	FR0000120271	63,180	EUR	56	CEUX	OD_7fL8vCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:25:26	FR0000120271	63,180	EUR	47	TQEX	OD_7fL8vkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:25:58	FR0000120271	63,190	EUR	151	XPAR	OD_7fL93te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:26:30	FR0000120271	63,220	EUR	478	XPAR	OD_7fL9CD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:27:22	FR0000120271	63,200	EUR	50	AQEU	OD_7fL9PqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:27:53	FR0000120271	63,230	EUR	59	TQEX	OD_7fL9XnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:27:53	FR0000120271	63,230	EUR	294	XPAR	OD_7fL9XnF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:28:44	FR0000120271	63,260	EUR	84	XPAR	OD_7fL93ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:28:52	FR0000120271	63,250	EUR	81	XPAR	OD_7fL9nGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:30:09	FR0000120271	63,240	EUR	279	CEUX	OD_7fLA7Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:30:09	FR0000120271	63,240	EUR	150	XPAR	OD_7fLA7Jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:30:09	FR0000120271	63,240	EUR	609	XPAR	OD_7fLA7Jh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:30:16	FR0000120271	63,240	EUR	137	XPAR	OD_7fLA979-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:30:16	FR0000120271	63,240	EUR	50	XPAR	OD_7fLA97A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:30:16	FR0000120271	63,240	EUR	8	XPAR	OD_7fLA97A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:30:18	FR0000120271	63,230	EUR	139	XPAR	OD_7fLA9dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:31:30	FR0000120271	63,220	EUR	107	CEUX	OD_7fLASLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:31:42	FR0000120271	63,210	EUR	52	AQEU	OD_7fLAVVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:32:16	FR0000120271	63,190	EUR	53	CEUX	OD_7fLAeJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:32:19	FR0000120271	63,200	EUR	195	XPAR	OD_7fLAf70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:32:46	FR0000120271	63,190	EUR	19	CEUX	OD_7fLAm4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:32:46	FR0000120271	63,190	EUR	196	XPAR	OD_7fLAm4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:34:19	FR0000120271	63,190	EUR	54	TQEX	OD_7fLBAPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:35:02	FR0000120271	63,170	EUR	90	CEUX	OD_7fLBLXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:35:05	FR0000120271	63,160	EUR	58	CEUX	OD_7fLBMH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:35:05	FR0000120271	63,160	EUR	18	CEUX	OD_7fLBMH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:35:38	FR0000120271	63,150	EUR	51	AQEU	OD_7fLBUsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:36:39	FR0000120271	63,160	EUR	63	XPAR	OD_7fLBo0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:36:53	FR0000120271	63,160	EUR	212	XPAR	OD_7fLBoJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:37:48	FR0000120271	63,160	EUR	61	XPAR	OD_7fLC2dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:37:50	FR0000120271	63,160	EUR	79	CEUX	OD_7fLC3DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:38:04	FR0000120271	63,170	EUR	185	XPAR	OD_7fLC6nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:38:08	FR0000120271	63,150	EUR	76	CEUX	OD_7fLC7nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:38:16	FR0000120271	63,160	EUR	165	XPAR	OD_7fLCA45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:39:12	FR0000120271	63,170	EUR	49	CEUX	OD_7fLCOZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:39:35	FR0000120271	63,160	EUR	27	AQEU	OD_7fLCUUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:39:35	FR0000120271	63,160	EUR	62	XPAR	OD_7fLCUUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:39:36	FR0000120271	63,160	EUR	86	XPAR	OD_7fLCUkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:39:38	FR0000120271	63,160	EUR	22	AQEU	OD_7fLCVIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:39:43	FR0000120271	63,150	EUR	91	XPAR	OD_7fLCWfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:40:19	FR0000120271	63,160	EUR	80	XPAR	OD_7fLCg0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:40:20	FR0000120271	63,160	EUR	54	TQEX	OD_7fLCgDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:40:20	FR0000120271	63,160	EUR	96	XPAR	OD_7fLCgDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:40:37	FR0000120271	63,150	EUR	63	XPAR	OD_7fLCkc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:41:06	FR0000120271	63,160	EUR	199	XPAR	OD_7fLCs4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:41:10	FR0000120271	63,140	EUR	70	CEUX	OD_7fLCtDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:41:39	FR0000120271	63,150	EUR	68	XPAR	OD_7fLD0cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:41:53	FR0000120271	63,160	EUR	60	XPAR	OD_7fLD4Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:41:53	FR0000120271	63,160	EUR	21	XPAR	OD_7fLD4Qo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:42:29	FR0000120271	63,150	EUR	12	XPAR	OD_7fLDDtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:42:38	FR0000120271	63,150	EUR	50	XPAR	OD_7fLDGCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:42:40	FR0000120271	63,150	EUR	114	CEUX	OD_7fLDGfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:43:12	FR0000120271	63,150	EUR	237	XPAR	OD_7fLDyoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:43:31	FR0000120271	63,150	EUR	59	CEUX	OD_7fLDTxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:43:31	FR0000120271	63,150	EUR	96	XPAR	OD_7fLDTz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:43:36	FR0000120271	63,150	EUR	50	AQEU	OD_7fLDVFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:45:04	FR0000120271	63,120	EUR	80	CEUX	OD_7fLDs4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:45:04	FR0000120271	63,120	EUR	84	XPAR	OD_7fLDs4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:45:04	FR0000120271	63,120	EUR	33	XPAR	OD_7fLDs4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:45:19	FR0000120271	63,140	EUR	62	TQEX	OD_7fLDvos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:45:19	FR0000120271	63,130	EUR	80	XPAR	OD_7fLDvzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:45:46	FR0000120271	63,150	EUR	490	XPAR	OD_7fLE32G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:46:48	FR0000120271	63,140	EUR	55	AQEU	OD_7fLEJB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:46:49	FR0000120271	63,130	EUR	72	XPAR	OD_7fLEJTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:46:56	FR0000120271	63,130	EUR	139	XPAR	OD_7fLELN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:46:57	FR0000120271	63,130	EUR	7	CEUX	OD_7fLEN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:46:59	FR0000120271	63,130	EUR	141	CEUX	OD_7fLEM40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:46:59	FR0000120271	63,130	EUR	215	XPAR	OD_7fLEM4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:47:30	FR0000120271	63,130	EUR	78	XPAR	OD_7fLEU5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:48:20	FR0000120271	63,140	EUR	134	XPAR	OD_7fLEhBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:48:36	FR0000120271	63,140	EUR	150	XPAR	OD_7fLEI8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:48:42	FR0000120271	63,140	EUR	11	CEUX	OD_7fLEmg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:49:12	FR0000120271	63,140	EUR	109	CEUX	OD_7fLEuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 13:49:12	FR0000120271	63,140	EUR	40	XPAR	OD_7fLEuIr-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:04:18	FR0000120271	63,230	EUR	50	CEUX	OD_7fLIiINw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:04:22	FR0000120271	63,220	EUR	48	CEUX	OD_7fLIjL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:04:22	FR0000120271	63,220	EUR	135	XPAR	OD_7fLIjL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:04:37	FR0000120271	63,220	EUR	131	XPAR	OD_7fLIn8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:04:38	FR0000120271	63,220	EUR	57	AQEU	OD_7fLInXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:05:02	FR0000120271	63,230	EUR	222	XPAR	OD_7fLItgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:05:02	FR0000120271	63,220	EUR	50	CEUX	OD_7fLItps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:05:26	FR0000120271	63,240	EUR	172	XPAR	OD_7fLIzu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:05:35	FR0000120271	63,220	EUR	13	XPAR	OD_7fLJ2Mo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:05:45	FR0000120271	63,220	EUR	58	CEUX	OD_7fLJ52n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:05:45	FR0000120271	63,220	EUR	89	XPAR	OD_7fLJ52z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:05:45	FR0000120271	63,220	EUR	35	XPAR	OD_7fLJ530-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:06:07	FR0000120271	63,220	EUR	9	CEUX	OD_7fLJAfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:06:07	FR0000120271	63,220	EUR	113	XPAR	OD_7fLJAfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:06:07	FR0000120271	63,220	EUR	29	CEUX	OD_7fLJAg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:06:09	FR0000120271	63,220	EUR	20	CEUX	OD_7fLJB6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:06:13	FR0000120271	63,220	EUR	102	XPAR	OD_7fLJCC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:06:19	FR0000120271	63,220	EUR	189	XPAR	OD_7fLJDm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:06:27	FR0000120271	63,220	EUR	58	XPAR	OD_7fLJFr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:07:01	FR0000120271	63,220	EUR	15	XPAR	OD_7fLJOf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:07:03	FR0000120271	63,220	EUR	50	CEUX	OD_7fLJPCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:07:03	FR0000120271	63,220	EUR	45	XPAR	OD_7fLJPD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:07:19	FR0000120271	63,180	EUR	49	CEUX	OD_7fLJTJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:07:19	FR0000120271	63,180	EUR	223	XPAR	OD_7fLJTJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:07:19	FR0000120271	63,180	EUR	88	XPAR	OD_7fLJTJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:07:47	FR0000120271	63,190	EUR	11	CEUX	OD_7fLJaqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:08:08	FR0000120271	63,210	EUR	105	XPAR	OD_7fLJg1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:08:08	FR0000120271	63,210	EUR	316	XPAR	OD_7fLJg1u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:08:53	FR0000120271	63,240	EUR	481	XPAR	OD_7fLJrrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:08:57	FR0000120271	63,240	EUR	59	XPAR	OD_7fLJsnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:09:23	FR0000120271	63,240	EUR	49	TQEX	OD_7fLJzZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:09:45	FR0000120271	63,270	EUR	305	XPAR	OD_7fLK5Pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:09:45	FR0000120271	63,270	EUR	7	XPAR	OD_7fLK5Pi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:10:25	FR0000120271	63,260	EUR	216	CEUX	OD_7fLKFfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:10:25	FR0000120271	63,260	EUR	97	XPAR	OD_7fLKFfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:10:26	FR0000120271	63,250	EUR	310	XPAR	OD_7fLKG5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:10:26	FR0000120271	63,250	EUR	78	CEUX	OD_7fLKG7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:10:40	FR0000120271	63,260	EUR	91	XPAR	OD_7fLKJer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:11:02	FR0000120271	63,260	EUR	103	XPAR	OD_7fLKPR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:11:06	FR0000120271	63,260	EUR	51	CEUX	OD_7fLKQQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:11:08	FR0000120271	63,260	EUR	37	XPAR	OD_7fLKR1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:11:10	FR0000120271	63,260	EUR	115	XPAR	OD_7fLKRSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:12:18	FR0000120271	63,310	EUR	512	XPAR	OD_7fLKj46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:12:22	FR0000120271	63,310	EUR	157	XPAR	OD_7fLKk6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:12:22	FR0000120271	63,300	EUR	72	TQEX	OD_7fLKk6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:12:40	FR0000120271	63,290	EUR	51	XPAR	OD_7fLKovM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:13:22	FR0000120271	63,330	EUR	155	XPAR	OD_7fLKzs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:13:26	FR0000120271	63,310	EUR	191	XPAR	OD_7fLL0sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:13:26	FR0000120271	63,310	EUR	72	CEUX	OD_7fLL0tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:13:27	FR0000120271	63,300	EUR	176	CEUX	OD_7fLL18r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:13:42	FR0000120271	63,300	EUR	59	XPAR	OD_7fLL54o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:13:59	FR0000120271	63,310	EUR	103	AQEU	OD_7fLL9TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:14:42	FR0000120271	63,340	EUR	65	TQEX	OD_7fLLKbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:14:42	FR0000120271	63,340	EUR	191	XPAR	OD_7fLLKc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:14:42	FR0000120271	63,340	EUR	206	XPAR	OD_7fLLKcA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:14:42	FR0000120271	63,340	EUR	95	XPAR	OD_7fLLKcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:14:43	FR0000120271	63,320	EUR	89	XPAR	OD_7fLLKsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:15:04	FR0000120271	63,330	EUR	145	CEUX	OD_7fLLQHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:15:04	FR0000120271	63,330	EUR	56	XPAR	OD_7fLLQHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:16:03	FR0000120271	63,370	EUR	539	XPAR	OD_7fLLfb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:16:08	FR0000120271	63,360	EUR	53	XPAR	OD_7fLLh3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:16:21	FR0000120271	63,350	EUR	60	XPAR	OD_7fLLkUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:02	FR0000120271	63,360	EUR	200	XPAR	OD_7fLLuyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:13	FR0000120271	63,350	EUR	150	XPAR	OD_7fLLxwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:13	FR0000120271	63,350	EUR	29	CEUX	OD_7fLLxwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:13	FR0000120271	63,350	EUR	44	XPAR	OD_7fLLxvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:13	FR0000120271	63,350	EUR	121	CEUX	OD_7fLLxva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:32	FR0000120271	63,360	EUR	86	AQEU	OD_7fLM2sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:33	FR0000120271	63,360	EUR	14	AQEU	OD_7fLM38r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:36	FR0000120271	63,360	EUR	185	XPAR	OD_7fLM41c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:36	FR0000120271	63,360	EUR	92	XPAR	OD_7fLM41c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:17:37	FR0000120271	63,360	EUR	73	AQEU	OD_7fLM4BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:18:07	FR0000120271	63,360	EUR	166	XPAR	OD_7fLMBuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:18:07	FR0000120271	63,360	EUR	87	XPAR	OD_7fLMBuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:18:43	FR0000120271	63,360	EUR	11	XPAR	OD_7fLMLOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:18:43	FR0000120271	63,360	EUR	258	XPAR	OD_7fLMLOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:18:57	FR0000120271	63,370	EUR	64	XPAR	OD_7fLMOxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:19:42	FR0000120271	63,390	EUR	367	XPAR	OD_7fLMajG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:19:42	FR0000120271	63,390	EUR	57	XPAR	OD_7fLMajR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:21	FR0000120271	63,370	EUR	119	XPAR	OD_7fLMkyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:21	FR0000120271	63,370	EUR	353	CEUX	OD_7fLMkyu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:22	FR0000120271	63,360	EUR	46	TQEX	OD_7fLMl8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:22	FR0000120271	63,360	EUR	9	TQEX	OD_7fLMl8D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:35	FR0000120271	63,350	EUR	282	XPAR	OD_7fLMoXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:43	FR0000120271	63,350	EUR	104	XPAR	OD_7fLMqYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:44	FR0000120271	63,340	EUR	51	XPAR	OD_7fLMqqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:47	FR0000120271	63,340	EUR	62	AQEU	OD_7fLMraP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:20:57	FR0000120271	63,340	EUR	58	XPAR	OD_7fLMu9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:21:19	FR0000120271	63,340	EUR	85	XPAR	OD_7fLMzrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:21:26	FR0000120271	63,330	EUR	54	CEUX	OD_7fLN1ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:21:26	FR0000120271	63,330	EUR	111	XPAR	OD_7fLN1fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:21:40	FR0000120271	63,320	EUR	57	CEUX	OD_7fLN5Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:21:40	FR0000120271	63,320	EUR	102	XPAR	OD_7fLN5Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:21:50	FR0000120271	63,310	EUR	57	XPAR	OD_7fLN7vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:21:52	FR0000120271	63,300	EUR	66	XPAR	OD_7fLN8YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:21:59	FR0000120271	63,300	EUR	53	XPAR	OD_7fLNAFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:22:32	FR0000120271	63,320	EUR	109	XPAR	OD_7fLNlyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:22:32	FR0000120271	63,320	EUR	105	XPAR	OD_7fLNlyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:22:55	FR0000120271	63,310	EUR	61	XPAR	OD_7fLNOmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:23:08	FR0000120271	63,300	EUR	146	CEUX	OD_7fLNSJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:23:08	FR0000120271	63,300	EUR	134	XPAR	OD_7fLNSJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:24:16	FR0000120271	63,310	EUR	446	XPAR	OD_7fLNjs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:24:26	FR0000120271	63,300	EUR	49	CEUX	OD_7fLNmdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:24:26	FR0000120271	63,300	EUR	50	TQEX	OD_7fLNmdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:24:26	FR0000120271	63,300	EUR	147	XPAR	OD_7fLNmdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:24:38	FR0000120271	63,290	EUR	72	CEUX	OD_7fLNpbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:24:38	FR0000120271	63,290	EUR	88	XPAR	OD_7fLNpbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:24:43	FR0000120271	63,290	EUR	57	AQEU	OD_7fLNquG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:25:00	FR0000120271	63,280	EUR	81	XPAR	OD_7fLNvXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:25:02	FR0000120271	63,280	EUR	12	XPAR	OD_7fLNwt1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:25:02	FR0000120271	63,280	EUR	54	CEUX	OD_7fLNw2A-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:36:20	FR0000120271	63,310	EUR	189	XPAR	OD_7fLQmFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:36:24	FR0000120271	63,310	EUR	56	CEUX	OD_7fLQnK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:36:36	FR0000120271	63,330	EUR	249	XPAR	OD_7fLQqMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:36:56	FR0000120271	63,330	EUR	54	CEUX	OD_7fLQvah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:37:27	FR0000120271	63,350	EUR	259	XPAR	OD_7fLR3pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:37:48	FR0000120271	63,340	EUR	69	XPAR	OD_7fLR9KU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:37:51	FR0000120271	63,330	EUR	122	CEUX	OD_7fLRA4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:37:52	FR0000120271	63,330	EUR	54	AQEU	OD_7fLRA8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:38:02	FR0000120271	63,320	EUR	52	XPAR	OD_7fLRCvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:38:15	FR0000120271	63,310	EUR	65	XPAR	OD_7fLRG8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:38:22	FR0000120271	63,300	EUR	87	XPAR	OD_7fLRI5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:39:00	FR0000120271	63,320	EUR	87	TQEX	OD_7fLRRsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:39:09	FR0000120271	63,310	EUR	64	XPAR	OD_7fLRUJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:39:24	FR0000120271	63,300	EUR	50	CEUX	OD_7fLRY45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:39:24	FR0000120271	63,300	EUR	421	XPAR	OD_7fLRY4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:39:43	FR0000120271	63,280	EUR	68	XPAR	OD_7fLRczx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:40:18	FR0000120271	63,290	EUR	66	XPAR	OD_7fLRm94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:40:56	FR0000120271	63,300	EUR	143	CEUX	OD_7fLRw8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:40:56	FR0000120271	63,300	EUR	270	XPAR	OD_7fLRw8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:41:05	FR0000120271	63,290	EUR	81	XPAR	OD_7fLRyNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:41:05	FR0000120271	63,290	EUR	66	XPAR	OD_7fLRyNX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:41:05	FR0000120271	63,290	EUR	49	AQEU	OD_7fLRyNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:41:07	FR0000120271	63,280	EUR	56	XPAR	OD_7fLRyye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:41:22	FR0000120271	63,290	EUR	79	XPAR	OD_7fLS2m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:41:31	FR0000120271	63,270	EUR	50	XPAR	OD_7fLS5BL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:41:31	FR0000120271	63,250	EUR	52	CEUX	OD_7fLS5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:41:49	FR0000120271	63,250	EUR	50	XPAR	OD_7fLS9vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:42:12	FR0000120271	63,270	EUR	52	CEUX	OD_7fLSFx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:42:12	FR0000120271	63,270	EUR	135	XPAR	OD_7fLSFx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:42:22	FR0000120271	63,250	EUR	126	XPAR	OD_7fLSIUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:42:29	FR0000120271	63,250	EUR	51	XPAR	OD_7fLSKOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:42:35	FR0000120271	63,250	EUR	73	CEUX	OD_7fLSLv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:42:40	FR0000120271	63,240	EUR	70	XPAR	OD_7fLSN85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:42:41	FR0000120271	63,260	EUR	49	AQEU	OD_7fLSNPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:42:44	FR0000120271	63,240	EUR	147	XPAR	OD_7fLSOFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:43:07	FR0000120271	63,230	EUR	96	XPAR	OD_7fLSU9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:44:07	FR0000120271	63,270	EUR	99	XPAR	OD_7fLSjsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:44:25	FR0000120271	63,260	EUR	110	XPAR	OD_7fLSoQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:44:34	FR0000120271	63,260	EUR	49	CEUX	OD_7fLSqil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:44:34	FR0000120271	63,260	EUR	81	CEUX	OD_7fLSqil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:44:34	FR0000120271	63,260	EUR	16	CEUX	OD_7fLSqiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:44:34	FR0000120271	63,260	EUR	108	XPAR	OD_7fLSqib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:44:34	FR0000120271	63,260	EUR	58	AQEU	OD_7fLSqqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:46:12	FR0000120271	63,310	EUR	164	CEUX	OD_7fLTGLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:46:12	FR0000120271	63,310	EUR	707	XPAR	OD_7fLTGLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:46:18	FR0000120271	63,300	EUR	289	XPAR	OD_7fLTHvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:46:22	FR0000120271	63,290	EUR	71	XPAR	OD_7fLTJ1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:47:33	FR0000120271	63,320	EUR	51	XPAR	OD_7fLTbRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:47:33	FR0000120271	63,320	EUR	517	XPAR	OD_7fLTbRJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:47:49	FR0000120271	63,310	EUR	78	CEUX	OD_7fLTfeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:47:49	FR0000120271	63,310	EUR	87	CEUX	OD_7fLTfeB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:47:49	FR0000120271	63,310	EUR	60	XPAR	OD_7fLTfeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:49:08	FR0000120271	63,350	EUR	176	TQEX	OD_7fLU08g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:49:09	FR0000120271	63,340	EUR	567	XPAR	OD_7fLU0GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:49:24	FR0000120271	63,350	EUR	64	XPAR	OD_7fLU4Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:49:24	FR0000120271	63,350	EUR	185	XPAR	OD_7fLU4Ag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:49:32	FR0000120271	63,340	EUR	62	XPAR	OD_7fLU6KW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:49:32	FR0000120271	63,340	EUR	188	CEUX	OD_7fLU6Kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:49:42	FR0000120271	63,340	EUR	185	XPAR	OD_7fLU8zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:50:03	FR0000120271	63,320	EUR	5	CEUX	OD_7fLUEV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:50:19	FR0000120271	63,330	EUR	56	XPAR	OD_7fLUIVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:50:32	FR0000120271	63,320	EUR	46	CEUX	OD_7fLUM4s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:50:32	FR0000120271	63,320	EUR	80	XPAR	OD_7fLUM59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:50:51	FR0000120271	63,310	EUR	60	CEUX	OD_7fLUQod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:50:51	FR0000120271	63,310	EUR	107	XPAR	OD_7fLUQow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:50:54	FR0000120271	63,300	EUR	29	XPAR	OD_7fLURZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:51:16	FR0000120271	63,320	EUR	55	CEUX	OD_7fLUXQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:51:16	FR0000120271	63,320	EUR	162	XPAR	OD_7fLUXQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:52:09	FR0000120271	63,340	EUR	495	XPAR	OD_7fLUlK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:52:13	FR0000120271	63,330	EUR	68	XPAR	OD_7fLUm6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:52:20	FR0000120271	63,320	EUR	84	CEUX	OD_7fLUnyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:52:24	FR0000120271	63,310	EUR	61	XPAR	OD_7fLUp3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:52:51	FR0000120271	63,310	EUR	157	XPAR	OD_7fLUw9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:52:51	FR0000120271	63,310	EUR	49	CEUX	OD_7fLUw9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:53:02	FR0000120271	63,310	EUR	78	AQEU	OD_7fLUz16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:53:04	FR0000120271	63,300	EUR	83	XPAR	OD_7fLUzTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:53:06	FR0000120271	63,310	EUR	10	AQEU	OD_7fLV092-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:53:21	FR0000120271	63,310	EUR	68	TQEX	OD_7fLV42X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:53:21	FR0000120271	63,310	EUR	152	XPAR	OD_7fLV42m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:53:55	FR0000120271	63,310	EUR	40	XPAR	OD_7fLVCnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:53:56	FR0000120271	63,310	EUR	89	AQEU	OD_7fLVCwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:53:56	FR0000120271	63,310	EUR	36	XPAR	OD_7fLVCwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:54:25	FR0000120271	63,310	EUR	113	XPAR	OD_7fLVKdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:54:45	FR0000120271	63,340	EUR	88	XPAR	OD_7fLVPi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:54:45	FR0000120271	63,340	EUR	312	XPAR	OD_7fLVPiu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:55:13	FR0000120271	63,350	EUR	11	XPAR	OD_7fLVXBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:55:22	FR0000120271	63,350	EUR	246	CEUX	OD_7fLVZIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:55:22	FR0000120271	63,350	EUR	242	XPAR	OD_7fLVZIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:55:22	FR0000120271	63,350	EUR	52	CEUX	OD_7fLVZKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:55:45	FR0000120271	63,350	EUR	278	XPAR	OD_7fLV9X0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:55:57	FR0000120271	63,340	EUR	142	XPAR	OD_7fLVIU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:56:58	FR0000120271	63,350	EUR	405	XPAR	OD_7fLVyOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:57:06	FR0000120271	63,340	EUR	158	CEUX	OD_7fLW0ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:57:06	FR0000120271	63,340	EUR	145	XPAR	OD_7fLW0MF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:57:06	FR0000120271	63,340	EUR	5	XPAR	OD_7fLW0MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:57:06	FR0000120271	63,340	EUR	52	AQEU	OD_7fLW0WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:57:31	FR0000120271	63,340	EUR	52	XPAR	OD_7fLW6ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:57:41	FR0000120271	63,330	EUR	50	CEUX	OD_7fLW9dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:57:44	FR0000120271	63,330	EUR	88	AQEU	OD_7fLWALz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:57:49	FR0000120271	63,320	EUR	188	XPAR	OD_7fLWBYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:58:18	FR0000120271	63,340	EUR	150	XPAR	OD_7fLWJHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:58:31	FR0000120271	63,340	EUR	150	XPAR	OD_7fLWMdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:58:32	FR0000120271	63,340	EUR	157	XPAR	OD_7fLWMeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:58:50	FR0000120271	63,350	EUR	67	XPAR	OD_7fLWRcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 14:58:53	FR0000120271	63,340	EUR	67	XPAR	OD_7fLWSOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:00:04	FR0000120271	63,340	EUR	73	TQEX	OD_7fLWkr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:00:04	FR0000120271	63,340	EUR	495	XPAR	OD_7fLWkrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:00:04	FR0000120271	63,340	EUR	153	XPAR	OD_7fLWkrK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:00:04	FR0000120271	63,340	EUR	74	XPAR	OD_7fLWkrK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:00:04	FR0000120271	63,340	EUR	25	XPAR	OD_7fLWkrL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:00:04	FR0000120271	63,330	EUR	157	CEUX	OD_7fLWkrd-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:08:25	FR0000120271	63,320	EUR	150	XPAR	OD_7fLYr1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:08:25	FR0000120271	63,320	EUR	43	XPAR	OD_7fLYr1f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:08:53	FR0000120271	63,310	EUR	59	CEUX	OD_7fLYyMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:08:53	FR0000120271	63,310	EUR	100	XPAR	OD_7fLYyMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:09:15	FR0000120271	63,300	EUR	94	CEUX	OD_7fLZ41Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:09:15	FR0000120271	63,300	EUR	150	XPAR	OD_7fLZ41c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:09:15	FR0000120271	63,300	EUR	86	XPAR	OD_7fLZ41c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:09:32	FR0000120271	63,310	EUR	241	XPAR	OD_7fLZ8V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:09:57	FR0000120271	63,320	EUR	326	XPAR	OD_7fLZF5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:01	FR0000120271	63,330	EUR	87	TQEX	OD_7fLZVib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:01	FR0000120271	63,330	EUR	266	XPAR	OD_7fLZVig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:04	FR0000120271	63,320	EUR	126	CEUX	OD_7fLZWOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:06	FR0000120271	63,320	EUR	22	CEUX	OD_7fLZWuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:06	FR0000120271	63,320	EUR	72	TQEX	OD_7fLZWuB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:06	FR0000120271	63,320	EUR	43	CEUX	OD_7fLZWuC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:06	FR0000120271	63,320	EUR	386	XPAR	OD_7fLZWuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:11	FR0000120271	63,310	EUR	99	CEUX	OD_7fLZYiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:11	FR0000120271	63,310	EUR	66	XPAR	OD_7fLZYJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:11:40	FR0000120271	63,310	EUR	52	CEUX	OD_7fLZfig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:00	FR0000120271	63,300	EUR	49	CEUX	OD_7fLZlBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:00	FR0000120271	63,300	EUR	56	XPAR	OD_7fLZlI97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:21	FR0000120271	63,300	EUR	207	XPAR	OD_7fLZqNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:23	FR0000120271	63,300	EUR	237	XPAR	OD_7fLZqxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:23	FR0000120271	63,300	EUR	57	CEUX	OD_7fLZqxC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:23	FR0000120271	63,300	EUR	64	AQEU	OD_7fLZqxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:28	FR0000120271	63,290	EUR	135	XPAR	OD_7fLZsHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:28	FR0000120271	63,290	EUR	77	XPAR	OD_7fLZsHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:39	FR0000120271	63,270	EUR	57	XPAR	OD_7fLZvAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:39	FR0000120271	63,270	EUR	83	AQEU	OD_7fLZvEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:42	FR0000120271	63,260	EUR	96	XPAR	OD_7fLZvy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:12:51	FR0000120271	63,270	EUR	104	XPAR	OD_7fLZyJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:13:36	FR0000120271	63,280	EUR	51	TQEX	OD_7fLa9xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:13:36	FR0000120271	63,280	EUR	354	XPAR	OD_7fLa9xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:13:59	FR0000120271	63,290	EUR	150	XPAR	OD_7fLaFt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:13:59	FR0000120271	63,290	EUR	18	XPAR	OD_7fLaFt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:13:59	FR0000120271	63,290	EUR	82	XPAR	OD_7fLaFwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:14:07	FR0000120271	63,300	EUR	77	XPAR	OD_7fLaIBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:14:07	FR0000120271	63,300	EUR	48	XPAR	OD_7fLaIBf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:14:16	FR0000120271	63,290	EUR	63	XPAR	OD_7fLaKT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:14:16	FR0000120271	63,290	EUR	49	AQEU	OD_7fLaKWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:14:18	FR0000120271	63,270	EUR	192	CEUX	OD_7fLaKvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:14:44	FR0000120271	63,260	EUR	65	CEUX	OD_7fLaRcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:14:46	FR0000120271	63,260	EUR	52	CEUX	OD_7fLaSGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:15:20	FR0000120271	63,270	EUR	55	CEUX	OD_7fLab3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:15:20	FR0000120271	63,270	EUR	422	XPAR	OD_7fLab3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:15:26	FR0000120271	63,250	EUR	154	XPAR	OD_7fLacUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:15:32	FR0000120271	63,240	EUR	50	XPAR	OD_7fLae4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:15:43	FR0000120271	63,220	EUR	66	XPAR	OD_7fLah0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:15:43	FR0000120271	63,220	EUR	56	CEUX	OD_7fLah4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:15:55	FR0000120271	63,210	EUR	75	XPAR	OD_7fLakEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:15:58	FR0000120271	63,200	EUR	109	XPAR	OD_7fLaIZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:16:23	FR0000120271	63,240	EUR	16	XPAR	OD_7fLarNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:16:23	FR0000120271	63,240	EUR	191	XPAR	OD_7fLarU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:16:58	FR0000120271	63,240	EUR	139	XPAR	OD_7fLb0RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:17:25	FR0000120271	63,240	EUR	27	XPAR	OD_7fLb7ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:17:25	FR0000120271	63,240	EUR	326	XPAR	OD_7fLb7ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:17:28	FR0000120271	63,230	EUR	13	CEUX	OD_7fLb8Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:17:28	FR0000120271	63,230	EUR	162	CEUX	OD_7fLb8Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:18:08	FR0000120271	63,260	EUR	325	XPAR	OD_7fLbIsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:18:29	FR0000120271	63,240	EUR	133	XPAR	OD_7fLbOF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:18:33	FR0000120271	63,240	EUR	118	XPAR	OD_7fLbPM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:19:12	FR0000120271	63,250	EUR	15	XPAR	OD_7fLbZMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:19:43	FR0000120271	63,260	EUR	287	CEUX	OD_7fLbhQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:20:14	FR0000120271	63,270	EUR	53	CEUX	OD_7fLbpYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:20:14	FR0000120271	63,270	EUR	340	XPAR	OD_7fLbpZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:20:14	FR0000120271	63,270	EUR	499	XPAR	OD_7fLbpZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:20:19	FR0000120271	63,270	EUR	54	AQEU	OD_7fLbqrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:01	FR0000120271	63,250	EUR	86	AQEU	OD_7fLc1jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:02	FR0000120271	63,250	EUR	52	CEUX	OD_7fLc1uU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:02	FR0000120271	63,250	EUR	188	XPAR	OD_7fLc1uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:02	FR0000120271	63,250	EUR	74	TQEX	OD_7fLc1uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:07	FR0000120271	63,240	EUR	67	CEUX	OD_7fLc3P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:07	FR0000120271	63,240	EUR	416	XPAR	OD_7fLc3P8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:09	FR0000120271	63,240	EUR	51	AQEU	OD_7fLc3rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:11	FR0000120271	63,230	EUR	61	XPAR	OD_7fLc4UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:43	FR0000120271	63,240	EUR	150	XPAR	OD_7fLcCoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:21:53	FR0000120271	63,240	EUR	104	XPAR	OD_7fLcFGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:22:35	FR0000120271	63,250	EUR	5	XPAR	OD_7fLcQAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:22:52	FR0000120271	63,250	EUR	179	CEUX	OD_7fLcUdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:22:52	FR0000120271	63,250	EUR	198	XPAR	OD_7fLcUdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:23:05	FR0000120271	63,250	EUR	54	CEUX	OD_7fLcY37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:23:05	FR0000120271	63,250	EUR	452	XPAR	OD_7fLcY3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:23:11	FR0000120271	63,230	EUR	62	AQEU	OD_7fLcZfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:23:11	FR0000120271	63,230	EUR	18	XPAR	OD_7fLcZfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:23:13	FR0000120271	63,230	EUR	97	XPAR	OD_7fLca9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:23:34	FR0000120271	63,230	EUR	79	XPAR	OD_7fLcfXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:23:34	FR0000120271	63,230	EUR	49	CEUX	OD_7fLcfXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:24:29	FR0000120271	63,270	EUR	583	XPAR	OD_7fLcu0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:24:32	FR0000120271	63,260	EUR	118	XPAR	OD_7fLcuaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:25:00	FR0000120271	63,290	EUR	155	XPAR	OD_7fLd1vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:25:00	FR0000120271	63,290	EUR	125	XPAR	OD_7fLd1vI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:25:49	FR0000120271	63,280	EUR	4	AQEU	OD_7fLdEiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:26:21	FR0000120271	63,320	EUR	655	XPAR	OD_7fLdN0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:27:43	FR0000120271	63,330	EUR	75	XPAR	OD_7fLdiJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:27:43	FR0000120271	63,330	EUR	642	XPAR	OD_7fLdiJk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:28:12	FR0000120271	63,320	EUR	478	CEUX	OD_7fLdq10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:28:12	FR0000120271	63,320	EUR	170	TQEX	OD_7fLdq11-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:28:12	FR0000120271	63,320	EUR	141	CEUX	OD_7fLdq12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:28:12	FR0000120271	63,320	EUR	226	XPAR	OD_7fLdq1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:28:13	FR0000120271	63,310	EUR	66	CEUX	OD_7fLdqDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:28:13	FR0000120271	63,310	EUR	266	XPAR	OD_7fLdqEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:28:13	FR0000120271	63,310	EUR	29	XPAR	OD_7fLdqEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:29:09	FR0000120271	63,330	EUR	111	TQEX	OD_7fLe4aU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:30:04	FR0000120271	63,370	EUR	2259	XPAR	OD_7fLe1tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:30:05	FR0000120271	63,350	EUR	72	CEUX	OD_7fLeJMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:30:24	FR0000120271	63,440	EUR	18	XPAR	OD_7fLeO89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:30:24	FR0000120271	63,440	EUR	441	XPAR	OD_7fLeO89-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:30:28	FR0000120271	63,430	EUR	204	XPAR	OD_7fLePKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:31:13	FR0000120271	63,550	EUR	1280	XPAR	OD_7fLeb4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:31:24	FR0000120271	63,570	EUR	150	XPAR	OD_7fLedwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:31:24	FR0000120271	63,570	EUR	258	XPAR	OD_7fLedwo-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:29	FR0000120271	63,380	EUR	1	TQEX	OD_7fLfQ0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:45	FR0000120271	63,400	EUR	63	CEUX	OD_7fLfU2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:45	FR0000120271	63,400	EUR	81	XPAR	OD_7fLfU2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:45	FR0000120271	63,400	EUR	134	XPAR	OD_7fLfU2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:45	FR0000120271	63,390	EUR	54	AQEU	OD_7fLfU2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:47	FR0000120271	63,390	EUR	31	AQEU	OD_7fLfUXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:47	FR0000120271	63,370	EUR	45	XPAR	OD_7fLfUYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:47	FR0000120271	63,370	EUR	125	XPAR	OD_7fLfUZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:50	FR0000120271	63,380	EUR	53	CEUX	OD_7fLfVW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:50	FR0000120271	63,370	EUR	88	XPAR	OD_7fLfVWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:54	FR0000120271	63,340	EUR	87	XPAR	OD_7fLfWa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:57	FR0000120271	63,320	EUR	65	XPAR	OD_7fLfXJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:57	FR0000120271	63,310	EUR	170	TQEX	OD_7fLfXJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:34:59	FR0000120271	63,290	EUR	65	XPAR	OD_7fLfXqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:04	FR0000120271	63,330	EUR	58	CEUX	OD_7fLfZ0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:04	FR0000120271	63,320	EUR	13	XPAR	OD_7fLfZ6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:04	FR0000120271	63,320	EUR	52	XPAR	OD_7fLfZ6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:14	FR0000120271	63,330	EUR	158	XPAR	OD_7fLfbfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:17	FR0000120271	63,320	EUR	58	CEUX	OD_7fLfcQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:17	FR0000120271	63,320	EUR	87	XPAR	OD_7fLfcQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:26	FR0000120271	63,310	EUR	54	CEUX	OD_7fLfekT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:26	FR0000120271	63,300	EUR	66	XPAR	OD_7fLfess-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:30	FR0000120271	63,270	EUR	171	XPAR	OD_7fLffve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:32	FR0000120271	63,250	EUR	86	XPAR	OD_7fLfgOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:38	FR0000120271	63,250	EUR	58	CEUX	OD_7fLfhyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:39	FR0000120271	63,240	EUR	66	XPAR	OD_7fLfi8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:45	FR0000120271	63,220	EUR	58	AQEU	OD_7fLfjcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:45	FR0000120271	63,220	EUR	108	XPAR	OD_7fLfjcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:52	FR0000120271	63,230	EUR	68	CEUX	OD_7fLflWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:59	FR0000120271	63,220	EUR	203	CEUX	OD_7fLfnUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:35:59	FR0000120271	63,220	EUR	258	XPAR	OD_7fLfnUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:04	FR0000120271	63,230	EUR	215	XPAR	OD_7fLfojc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:10	FR0000120271	63,240	EUR	130	XPAR	OD_7fLfqES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:16	FR0000120271	63,250	EUR	130	XPAR	OD_7fLfrs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:26	FR0000120271	63,240	EUR	13	XPAR	OD_7fLfuQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:26	FR0000120271	63,240	EUR	86	XPAR	OD_7fLfuQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:26	FR0000120271	63,240	EUR	31	XPAR	OD_7fLfuQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:32	FR0000120271	63,230	EUR	23	XPAR	OD_7fLfvbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:32	FR0000120271	63,230	EUR	214	XPAR	OD_7fLfvy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:52	FR0000120271	63,230	EUR	54	CEUX	OD_7fLg1Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:36:52	FR0000120271	63,230	EUR	366	XPAR	OD_7fLg1DA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:10	FR0000120271	63,220	EUR	130	XPAR	OD_7fLg5kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:10	FR0000120271	63,220	EUR	58	CEUX	OD_7fLg5kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:17	FR0000120271	63,220	EUR	68	CEUX	OD_7fLg7YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:17	FR0000120271	63,220	EUR	14	AQEU	OD_7fLg7bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:17	FR0000120271	63,220	EUR	48	AQEU	OD_7fLg7bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:17	FR0000120271	63,210	EUR	150	XPAR	OD_7fLg7c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:17	FR0000120271	63,210	EUR	236	XPAR	OD_7fLg7c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:19	FR0000120271	63,180	EUR	113	XPAR	OD_7fLg87C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:19	FR0000120271	63,180	EUR	38	XPAR	OD_7fLg87C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:20	FR0000120271	63,160	EUR	48	CEUX	OD_7fLg8Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:22	FR0000120271	63,130	EUR	66	XPAR	OD_7fLg8eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:28	FR0000120271	63,120	EUR	66	XPAR	OD_7fLgAUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:30	FR0000120271	63,100	EUR	86	XPAR	OD_7fLgB2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:34	FR0000120271	63,080	EUR	75	XPAR	OD_7fLgC5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:34	FR0000120271	63,080	EUR	55	XPAR	OD_7fLgC5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:49	FR0000120271	63,110	EUR	218	XPAR	OD_7fLgG4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:37:49	FR0000120271	63,100	EUR	61	AQEU	OD_7fLgG5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:38:07	FR0000120271	63,100	EUR	16	XPAR	OD_7fLgKbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:38:07	FR0000120271	63,100	EUR	328	XPAR	OD_7fLgKbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:38:16	FR0000120271	63,080	EUR	172	XPAR	OD_7fLgMzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:38:38	FR0000120271	63,120	EUR	150	XPAR	OD_7fLgSoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:38:38	FR0000120271	63,120	EUR	432	XPAR	OD_7fLgSoM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:38:41	FR0000120271	63,110	EUR	354	CEUX	OD_7fLgTW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:38:43	FR0000120271	63,100	EUR	108	XPAR	OD_7fLgTzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:38:55	FR0000120271	63,120	EUR	217	XPAR	OD_7fLgX2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:04	FR0000120271	63,140	EUR	53	TQEX	OD_7fLgZc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:05	FR0000120271	63,110	EUR	58	CEUX	OD_7fLgZfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:05	FR0000120271	63,130	EUR	244	XPAR	OD_7fLgZfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:07	FR0000120271	63,100	EUR	32	CEUX	OD_7fLgaBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:10	FR0000120271	63,100	EUR	80	CEUX	OD_7fLgb6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:10	FR0000120271	63,100	EUR	268	XPAR	OD_7fLgbBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:11	FR0000120271	63,090	EUR	127	AQEU	OD_7fLgbDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:12	FR0000120271	63,090	EUR	53	AQEU	OD_7fLgbZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:19	FR0000120271	63,080	EUR	66	CEUX	OD_7fLgdIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:19	FR0000120271	63,080	EUR	1	CEUX	OD_7fLgdIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:23	FR0000120271	63,070	EUR	53	CEUX	OD_7fLgeXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:23	FR0000120271	63,070	EUR	100	XPAR	OD_7fLgeXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:27	FR0000120271	63,030	EUR	434	XPAR	OD_7fLgfPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:32	FR0000120271	63,020	EUR	60	CEUX	OD_7fLggev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:32	FR0000120271	63,020	EUR	150	XPAR	OD_7fLggez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:32	FR0000120271	63,020	EUR	51	XPAR	OD_7fLggf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:35	FR0000120271	63,010	EUR	101	XPAR	OD_7fLghe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:39	FR0000120271	62,990	EUR	100	XPAR	OD_7fLgcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:42	FR0000120271	62,980	EUR	75	CEUX	OD_7fLgjVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:39:42	FR0000120271	62,980	EUR	101	XPAR	OD_7fLgjVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:03	FR0000120271	63,100	EUR	105	AQEU	OD_7fLgoyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:05	FR0000120271	63,080	EUR	804	XPAR	OD_7fLgpOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:09	FR0000120271	63,040	EUR	101	XPAR	OD_7fLgqJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:14	FR0000120271	63,020	EUR	57	TQEX	OD_7fLgrjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:14	FR0000120271	63,020	EUR	60	CEUX	OD_7fLgrjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:15	FR0000120271	63,070	EUR	76	CEUX	OD_7fLgs3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:15	FR0000120271	63,070	EUR	134	CEUX	OD_7fLgs3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:16	FR0000120271	63,060	EUR	198	XPAR	OD_7fLgsly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:19	FR0000120271	63,060	EUR	81	XPAR	OD_7fLgt26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:19	FR0000120271	63,060	EUR	25	XPAR	OD_7fLgt27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:23	FR0000120271	63,070	EUR	107	XPAR	OD_7fLgtzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:30	FR0000120271	63,060	EUR	60	CEUX	OD_7fLgvoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:30	FR0000120271	63,060	EUR	120	XPAR	OD_7fLgvoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:30	FR0000120271	63,060	EUR	90	XPAR	OD_7fLgvoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:40:50	FR0000120271	63,090	EUR	456	XPAR	OD_7fLh0zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:10	FR0000120271	63,120	EUR	938	XPAR	OD_7fLh6Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:11	FR0000120271	63,130	EUR	141	XPAR	OD_7fLh6ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:27	FR0000120271	63,180	EUR	251	XPAR	OD_7fLhAh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:28	FR0000120271	63,170	EUR	313	XPAR	OD_7fLhAqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:34	FR0000120271	63,160	EUR	517	CEUX	OD_7fLhCQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:34	FR0000120271	63,160	EUR	72	XPAR	OD_7fLhCQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:38	FR0000120271	63,120	EUR	150	XPAR	OD_7fLhDSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:38	FR0000120271	63,120	EUR	24	XPAR	OD_7fLhDSt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:42	FR0000120271	63,100	EUR	52	CEUX	OD_7fLhEbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:41:42	FR0000120271	63,100	EUR	140	XPAR	OD_7fL

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:00	FR0000120271	63,080	EUR	310	XPAR	OD_7fLiJl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:10	FR0000120271	63,080	EUR	216	TQEX	OD_7fLiMEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:27	FR0000120271	63,090	EUR	781	XPAR	OD_7fLiQnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:32	FR0000120271	63,090	EUR	425	XPAR	OD_7fLiS2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:34	FR0000120271	63,090	EUR	82	AQEU	OD_7fLiSTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:39	FR0000120271	63,090	EUR	352	XPAR	OD_7fLiTy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:43	FR0000120271	63,070	EUR	70	CEUX	OD_7fLiUtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:43	FR0000120271	63,070	EUR	117	XPAR	OD_7fLiUu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:47	FR0000120271	63,060	EUR	266	CEUX	OD_7fLiVou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:49	FR0000120271	63,050	EUR	118	XPAR	OD_7fLiWXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:51	FR0000120271	63,040	EUR	274	TQEX	OD_7fLiX3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:51	FR0000120271	63,040	EUR	62	CEUX	OD_7fLiX3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:52	FR0000120271	63,030	EUR	81	XPAR	OD_7fLiXBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:46:53	FR0000120271	63,030	EUR	231	XPAR	OD_7fLiXZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:47:59	FR0000120271	63,100	EUR	887	XPAR	OD_7fLioZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:47:59	FR0000120271	63,100	EUR	485	XPAR	OD_7fLioZy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:47:59	FR0000120271	63,100	EUR	1145	XPAR	OD_7fLiobT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:48:37	FR0000120271	63,170	EUR	1363	XPAR	OD_7fLiyTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:48:46	FR0000120271	63,140	EUR	37	XPAR	OD_7fLj0wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:48:46	FR0000120271	63,140	EUR	196	XPAR	OD_7fLj0wF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:49:24	FR0000120271	63,160	EUR	128	AQEU	OD_7fLjAoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:49:24	FR0000120271	63,160	EUR	36	AQEU	OD_7fLjAoA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:49:48	FR0000120271	63,190	EUR	1084	XPAR	OD_7fLjH9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:49:48	FR0000120271	63,190	EUR	1767	XPAR	OD_7fLjH9R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:49:58	FR0000120271	63,210	EUR	433	XPAR	OD_7fLjJgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:04	FR0000120271	63,210	EUR	175	XPAR	OD_7fLjLB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:13	FR0000120271	63,200	EUR	1	TQEX	OD_7fLjNTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:13	FR0000120271	63,200	EUR	22	TQEX	OD_7fLjNTe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:13	FR0000120271	63,200	EUR	27	TQEX	OD_7fLjNTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:27	FR0000120271	63,200	EUR	511	XPAR	OD_7fLjRDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:29	FR0000120271	63,200	EUR	155	XPAR	OD_7fLjRiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:33	FR0000120271	63,200	EUR	19	XPAR	OD_7fLjSe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:37	FR0000120271	63,200	EUR	244	AQEU	OD_7fLjTIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:37	FR0000120271	63,190	EUR	1489	CEUX	OD_7fLjTIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:37	FR0000120271	63,190	EUR	18	CEUX	OD_7fLjTIF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:37	FR0000120271	63,190	EUR	15	CEUX	OD_7fLjTIG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:37	FR0000120271	63,180	EUR	691	XPAR	OD_7fLjToN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:39	FR0000120271	63,170	EUR	330	CEUX	OD_7fLjUHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:46	FR0000120271	63,200	EUR	70	CEUX	OD_7fLjW20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:59	FR0000120271	63,190	EUR	69	CEUX	OD_7fLjZVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:59	FR0000120271	63,190	EUR	53	TQEX	OD_7fLjZVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:59	FR0000120271	63,190	EUR	150	XPAR	OD_7fLjZVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:50:59	FR0000120271	63,190	EUR	374	XPAR	OD_7fLjZVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:00	FR0000120271	63,190	EUR	52	AQEU	OD_7fLjZfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:03	FR0000120271	63,190	EUR	70	CEUX	OD_7fLjaZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:22	FR0000120271	63,280	EUR	419	XPAR	OD_7fLjfMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:22	FR0000120271	63,280	EUR	800	XPAR	OD_7fLjfMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:22	FR0000120271	63,280	EUR	87	XPAR	OD_7fLjfMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:28	FR0000120271	63,260	EUR	55	XPAR	OD_7fLjgyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:28	FR0000120271	63,260	EUR	150	XPAR	OD_7fLjh1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:29	FR0000120271	63,260	EUR	99	XPAR	OD_7fLjhC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:37	FR0000120271	63,260	EUR	479	XPAR	OD_7fLjJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:41	FR0000120271	63,250	EUR	113	TQEX	OD_7fLjkXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:41	FR0000120271	63,250	EUR	19	TQEX	OD_7fLjkXx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:50	FR0000120271	63,260	EUR	293	XPAR	OD_7fLjmsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:51:50	FR0000120271	63,260	EUR	228	XPAR	OD_7fLjmsv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:08	FR0000120271	63,280	EUR	746	XPAR	OD_7fLjrOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:17	FR0000120271	63,320	EUR	570	XPAR	OD_7fLjsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:25	FR0000120271	63,300	EUR	132	XPAR	OD_7fLjvoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:48	FR0000120271	63,270	EUR	478	CEUX	OD_7fLk1sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:48	FR0000120271	63,280	EUR	304	XPAR	OD_7fLk1sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:48	FR0000120271	63,270	EUR	14	CEUX	OD_7fLk1sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:48	FR0000120271	63,270	EUR	90	CEUX	OD_7fLk1sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:50	FR0000120271	63,260	EUR	357	CEUX	OD_7fLk2N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:50	FR0000120271	63,250	EUR	168	TQEX	OD_7fLk2PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:55	FR0000120271	63,250	EUR	83	XPAR	OD_7fLk3kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:55	FR0000120271	63,250	EUR	800	XPAR	OD_7fLk3kb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:55	FR0000120271	63,250	EUR	152	XPAR	OD_7fLk3kc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:58	FR0000120271	63,240	EUR	149	AQEU	OD_7fLk4W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:59	FR0000120271	63,240	EUR	69	CEUX	OD_7fLk4cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:52:59	FR0000120271	63,230	EUR	86	XPAR	OD_7fLk4r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:01	FR0000120271	63,230	EUR	150	XPAR	OD_7fLk5ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:01	FR0000120271	63,230	EUR	67	XPAR	OD_7fLk5IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:02	FR0000120271	63,230	EUR	88	AQEU	OD_7fLk5To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:10	FR0000120271	63,220	EUR	61	CEUX	OD_7fLk7Tv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:11	FR0000120271	63,210	EUR	61	CEUX	OD_7fLk7tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:11	FR0000120271	63,210	EUR	152	XPAR	OD_7fLk7tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:12	FR0000120271	63,210	EUR	109	XPAR	OD_7fLk81I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:23	FR0000120271	63,190	EUR	61	CEUX	OD_7fLkAy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:23	FR0000120271	63,190	EUR	390	XPAR	OD_7fLkAyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:31	FR0000120271	63,180	EUR	52	CEUX	OD_7fLkD2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:37	FR0000120271	63,180	EUR	61	CEUX	OD_7fLkEWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:37	FR0000120271	63,180	EUR	52	AQEU	OD_7fLkEdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:39	FR0000120271	63,190	EUR	61	CEUX	OD_7fLkF8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:50	FR0000120271	63,170	EUR	69	CEUX	OD_7fLkI4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:50	FR0000120271	63,170	EUR	519	XPAR	OD_7fLkI4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:50	FR0000120271	63,160	EUR	160	TQEX	OD_7fLkI66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:53:53	FR0000120271	63,150	EUR	48	AQEU	OD_7fLkIik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:09	FR0000120271	63,170	EUR	1114	XPAR	OD_7fLkMzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:09	FR0000120271	63,170	EUR	591	XPAR	OD_7fLkMzy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:24	FR0000120271	63,200	EUR	581	XPAR	OD_7fLkQjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:27	FR0000120271	63,180	EUR	58	AQEU	OD_7fLkRUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:27	FR0000120271	63,180	EUR	218	XPAR	OD_7fLkRVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:27	FR0000120271	63,160	EUR	74	XPAR	OD_7fLkRgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:58	FR0000120271	63,200	EUR	525	CEUX	OD_7fLkZI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:59	FR0000120271	63,190	EUR	367	XPAR	OD_7fLka4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:54:59	FR0000120271	63,190	EUR	285	XPAR	OD_7fLka4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:03	FR0000120271	63,210	EUR	61	CEUX	OD_7fLkatZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:20	FR0000120271	63,230	EUR	272	XPAR	OD_7fLkfLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:20	FR0000120271	63,230	EUR	683	XPAR	OD_7fLkfLq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:20	FR0000120271	63,220	EUR	61	CEUX	OD_7fLktNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:34	FR0000120271	63,220	EUR	18	CEUX	OD_7fLkj0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:34	FR0000120271	63,220	EUR	1	CEUX	OD_7fLkjOx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:54	FR0000120271	63,220	EUR	65	CEUX	OD_7fLko89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:54	FR0000120271	63,220	EUR	1109	XPAR	OD_7fLko8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:55:59	FR0000120271	63,200	EUR	432	XPAR	OD_7fLkphb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:56:00	FR0000120271	63,200	EUR	259	CEUX	OD_7fLkphZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:56:07	FR0000120271	63,210	EUR	61	CEUX	OD_7fLkrYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:56:23	FR0000120271	63,200	EUR	61	CEUX	OD_7fLkvrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:56:23	FR0000120271	63,200	EUR	292	XPAR	OD_7fLkvrF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 15:56:27	FR0000120271	63,200	EUR	200	XPAR	OD_7fLkww

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:00:25	FR0000120271	63,080	EUR	211	XPAR	OD_7fLlwgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:00:25	FR0000120271	63,080	EUR	96	XPAR	OD_7fLlwgC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:00:25	FR0000120271	63,080	EUR	35	XPAR	OD_7fLlwgD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:00:25	FR0000120271	63,080	EUR	86	XPAR	OD_7fLlwgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:00:29	FR0000120271	63,080	EUR	48	TQEX	OD_7fLlxgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:00:55	FR0000120271	63,100	EUR	3	AQEU	OD_7fLm4Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:01:07	FR0000120271	63,110	EUR	737	XPAR	OD_7fLm7kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:01:14	FR0000120271	63,100	EUR	99	AQEU	OD_7fLm9Mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:01:22	FR0000120271	63,090	EUR	167	XPAR	OD_7fLmBer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:01:53	FR0000120271	63,120	EUR	23	XPAR	OD_7fLmJpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:01:53	FR0000120271	63,120	EUR	546	XPAR	OD_7fLmJpl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:02:24	FR0000120271	63,150	EUR	218	XPAR	OD_7fLmRtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:02:24	FR0000120271	63,150	EUR	374	XPAR	OD_7fLmRth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:11	FR0000120271	63,160	EUR	725	XPAR	OD_7fLme1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:11	FR0000120271	63,160	EUR	42	XPAR	OD_7fLme1j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:11	FR0000120271	63,160	EUR	110	XPAR	OD_7fLme1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:12	FR0000120271	63,150	EUR	546	CEUX	OD_7fLme51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:12	FR0000120271	63,150	EUR	64	AQEU	OD_7fLme8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:12	FR0000120271	63,140	EUR	89	TQEX	OD_7fLmeCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:14	FR0000120271	63,140	EUR	2	CEUX	OD_7fLmeaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:14	FR0000120271	63,140	EUR	172	CEUX	OD_7fLmeeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:49	FR0000120271	63,140	EUR	386	XPAR	OD_7fLmnva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:49	FR0000120271	63,140	EUR	61	CEUX	OD_7fLmnvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:52	FR0000120271	63,130	EUR	93	CEUX	OD_7fLmofa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:52	FR0000120271	63,130	EUR	49	TQEX	OD_7fLmofd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:53	FR0000120271	63,130	EUR	91	AQEU	OD_7fLmon2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:54	FR0000120271	63,130	EUR	14	AQEU	OD_7fLmp01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:58	FR0000120271	63,120	EUR	13	XPAR	OD_7fLmq2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:03:58	FR0000120271	63,120	EUR	516	XPAR	OD_7fLmq38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:04:01	FR0000120271	63,100	EUR	147	XPAR	OD_7fLmqxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:04:14	FR0000120271	63,090	EUR	54	CEUX	OD_7fLmuHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:04:48	FR0000120271	63,120	EUR	72	AQEU	OD_7fLn3IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:14	FR0000120271	63,120	EUR	48	TQEX	OD_7fLn9pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:16	FR0000120271	63,110	EUR	726	XPAR	OD_7fLnAXf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:16	FR0000120271	63,110	EUR	18	XPAR	OD_7fLnAXf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:40	FR0000120271	63,080	EUR	477	XPAR	OD_7fLnGam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:40	FR0000120271	63,080	EUR	62	CEUX	OD_7fLnGg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:40	FR0000120271	63,080	EUR	209	CEUX	OD_7fLnGg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:45	FR0000120271	63,070	EUR	59	CEUX	OD_7fLnIS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:45	FR0000120271	63,060	EUR	150	XPAR	OD_7fLnI5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:45	FR0000120271	63,060	EUR	153	XPAR	OD_7fLnI5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:45	FR0000120271	63,060	EUR	49	XPAR	OD_7fLnI5d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:05:58	FR0000120271	63,050	EUR	59	CEUX	OD_7fLnLTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:09	FR0000120271	63,040	EUR	93	XPAR	OD_7fLnOIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:15	FR0000120271	63,040	EUR	52	CEUX	OD_7fLnPk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:16	FR0000120271	63,030	EUR	367	XPAR	OD_7fLnQA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:30	FR0000120271	63,030	EUR	150	XPAR	OD_7fLnTft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:30	FR0000120271	63,030	EUR	52	CEUX	OD_7fLnTgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:30	FR0000120271	63,030	EUR	38	XPAR	OD_7fLnTgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:45	FR0000120271	63,030	EUR	55	CEUX	OD_7fLnXWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:55	FR0000120271	63,020	EUR	51	TQEX	OD_7fLnaDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:55	FR0000120271	63,020	EUR	140	XPAR	OD_7fLnaDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:55	FR0000120271	63,020	EUR	25	AQEU	OD_7fLnaJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:06:56	FR0000120271	63,020	EUR	65	AQEU	OD_7fLnaV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:00	FR0000120271	63,010	EUR	49	CEUX	OD_7fLnbP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:07	FR0000120271	63,000	EUR	1	XPAR	OD_7fLndFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:07	FR0000120271	63,000	EUR	211	XPAR	OD_7fLndFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:07	FR0000120271	63,000	EUR	171	XPAR	OD_7fLndGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:13	FR0000120271	63,000	EUR	52	CEUX	OD_7fLnerQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:15	FR0000120271	62,990	EUR	10	XPAR	OD_7fLnfU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:15	FR0000120271	62,990	EUR	19	XPAR	OD_7fLnfVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:16	FR0000120271	62,990	EUR	157	XPAR	OD_7fLnfYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:18	FR0000120271	62,980	EUR	114	TQEX	OD_7fLng3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:28	FR0000120271	63,000	EUR	56	CEUX	OD_7fLnigh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:32	FR0000120271	62,990	EUR	150	XPAR	OD_7fLnjdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:32	FR0000120271	62,990	EUR	36	XPAR	OD_7fLnjIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:42	FR0000120271	62,980	EUR	52	CEUX	OD_7fLnmRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:07:53	FR0000120271	62,980	EUR	432	XPAR	OD_7fLnpN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:08:07	FR0000120271	62,960	EUR	59	CEUX	OD_7fLnsov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:08:07	FR0000120271	62,960	EUR	93	XPAR	OD_7fLnsp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:08:14	FR0000120271	62,950	EUR	247	XPAR	OD_7fLnuep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:08:28	FR0000120271	62,930	EUR	66	CEUX	OD_7fLnyTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:08:28	FR0000120271	62,930	EUR	79	XPAR	OD_7fLnyTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:08:37	FR0000120271	62,920	EUR	52	CEUX	OD_7fLo0ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:08:39	FR0000120271	62,930	EUR	52	AQEU	OD_7fLo1H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:08:47	FR0000120271	62,910	EUR	200	XPAR	OD_7fLo3Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:09:04	FR0000120271	62,920	EUR	182	XPAR	OD_7fLo7gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:09:07	FR0000120271	62,920	EUR	150	XPAR	OD_7fLo8aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:09:08	FR0000120271	62,920	EUR	10	XPAR	OD_7fLo8sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:09:08	FR0000120271	62,920	EUR	30	XPAR	OD_7fLo8sa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:09:12	FR0000120271	62,920	EUR	156	XPAR	OD_7fLo9lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:09:29	FR0000120271	62,920	EUR	338	XPAR	OD_7fLoEA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:09:36	FR0000120271	62,910	EUR	77	XPAR	OD_7fLoFyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:09:54	FR0000120271	62,910	EUR	66	AQEU	OD_7fLoKmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:10:10	FR0000120271	62,960	EUR	506	XPAR	OD_7fLoOuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:10:15	FR0000120271	62,940	EUR	167	XPAR	OD_7fLoQLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:10:22	FR0000120271	62,930	EUR	91	XPAR	OD_7fLoRwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:10:53	FR0000120271	62,960	EUR	468	CEUX	OD_7fLoaDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:10:53	FR0000120271	62,960	EUR	454	XPAR	OD_7fLoaDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:11:30	FR0000120271	62,950	EUR	541	XPAR	OD_7fLojrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:11:31	FR0000120271	62,940	EUR	52	CEUX	OD_7fLojvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:11:32	FR0000120271	62,930	EUR	93	CEUX	OD_7fLokJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:11:32	FR0000120271	62,930	EUR	136	XPAR	OD_7fLokK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:11:32	FR0000120271	62,930	EUR	50	AQEU	OD_7fLokNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:11:48	FR0000120271	62,900	EUR	65	XPAR	OD_7fLooUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:11:57	FR0000120271	62,890	EUR	62	CEUX	OD_7fLoqgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:13	FR0000120271	62,910	EUR	513	XPAR	OD_7fLouoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:33	FR0000120271	62,900	EUR	304	XPAR	OD_7fLp08M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:41	FR0000120271	62,890	EUR	58	CEUX	OD_7fLp2Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:41	FR0000120271	62,890	EUR	107	XPAR	OD_7fLp2BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:47	FR0000120271	62,890	EUR	117	CEUX	OD_7fLp3qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:47	FR0000120271	62,890	EUR	98	TQEX	OD_7fLp3qV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:47	FR0000120271	62,890	EUR	77	AQEU	OD_7fLp3rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:47	FR0000120271	62,880	EUR	77	XPAR	OD_7fLp3sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:52	FR0000120271	62,860	EUR	50	XPAR	OD_7fLp51I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:12:52	FR0000120271	62,860	EUR	56	XPAR	OD_7fLp56K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:13:13	FR0000120271	62,860	EUR	62	CEUX	OD_7fLpASC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:14:27	FR0000120271	62,920	EUR	1243	XPAR	OD_7fLpTIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:14:27	FR0000120271	62,920	EUR	267	CEUX	OD_7fLpTIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:14:31	FR0000120271	62,910	EUR	54	CEUX	OD_7fLpUrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:15:00	FR0000120271	62,910	EUR	51	CEUX	OD_7fLpcGN-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:20:51	FR0000120271	62,800	EUR	50	XPAR	OD_7fLr5Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:20:51	FR0000120271	62,780	EUR	80	CEUX	OD_7fLr5nu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:20:56	FR0000120271	62,770	EUR	200	XPAR	OD_7fLr76u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:20:56	FR0000120271	62,770	EUR	547	XPAR	OD_7fLr76v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:01	FR0000120271	62,750	EUR	49	TQEX	OD_7fLr8Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:03	FR0000120271	62,740	EUR	89	XPAR	OD_7fLr8wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:09	FR0000120271	62,740	EUR	104	XPAR	OD_7fLrAQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:11	FR0000120271	62,740	EUR	52	CEUX	OD_7fLrApd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:12	FR0000120271	62,740	EUR	67	AQEU	OD_7fLrBE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:17	FR0000120271	62,740	EUR	150	XPAR	OD_7fLrCLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:17	FR0000120271	62,740	EUR	14	XPAR	OD_7fLrCLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:25	FR0000120271	62,750	EUR	60	CEUX	OD_7fLrESg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:26	FR0000120271	62,740	EUR	64	XPAR	OD_7fLrEv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:53	FR0000120271	62,750	EUR	150	XPAR	OD_7fLrLup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:53	FR0000120271	62,750	EUR	307	XPAR	OD_7fLrLus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:58	FR0000120271	62,740	EUR	58	TQEX	OD_7fLrN7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:58	FR0000120271	62,740	EUR	52	CEUX	OD_7fLrN7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:21:59	FR0000120271	62,740	EUR	70	AQEU	OD_7fLrNHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:22:00	FR0000120271	62,730	EUR	70	CEUX	OD_7fLrNkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:22:00	FR0000120271	62,730	EUR	60	XPAR	OD_7fLrNkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:22:01	FR0000120271	62,710	EUR	104	XPAR	OD_7fLrNzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:22:08	FR0000120271	62,690	EUR	66	XPAR	OD_7fLrPlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:22:28	FR0000120271	62,690	EUR	150	XPAR	OD_7fLrUtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:22:28	FR0000120271	62,690	EUR	74	XPAR	OD_7fLrUtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:22:55	FR0000120271	62,730	EUR	489	XPAR	OD_7fLrbok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:23:24	FR0000120271	62,760	EUR	112	XPAR	OD_7fLrjXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:23:24	FR0000120271	62,760	EUR	234	XPAR	OD_7fLrjXh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:23:55	FR0000120271	62,760	EUR	150	XPAR	OD_7fLrrWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:23:55	FR0000120271	62,760	EUR	102	XPAR	OD_7fLrrWF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:24:00	FR0000120271	62,760	EUR	339	XPAR	OD_7fLrso9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:24:08	FR0000120271	62,750	EUR	51	TQEX	OD_7fLruyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:24:51	FR0000120271	62,760	EUR	200	XPAR	OD_7fLs5zz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:24:51	FR0000120271	62,760	EUR	50	XPAR	OD_7fLs68R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:24:51	FR0000120271	62,760	EUR	150	XPAR	OD_7fLs68S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:24:51	FR0000120271	62,760	EUR	43	XPAR	OD_7fLs68T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:25:02	FR0000120271	62,760	EUR	365	XPAR	OD_7fLs91P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:25:26	FR0000120271	62,780	EUR	150	XPAR	OD_7fLsFJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:25:26	FR0000120271	62,780	EUR	290	XPAR	OD_7fLsFJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:25:45	FR0000120271	62,790	EUR	254	XPAR	OD_7fLsK3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:25:45	FR0000120271	62,790	EUR	6	XPAR	OD_7fLsK3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:25:54	FR0000120271	62,780	EUR	50	TQEX	OD_7fLsMPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:00	FR0000120271	62,770	EUR	61	XPAR	OD_7fLsNzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:09	FR0000120271	62,760	EUR	668	CEUX	OD_7fLsQWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:13	FR0000120271	62,760	EUR	194	CEUX	OD_7fLsRKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:25	FR0000120271	62,760	EUR	47	CEUX	OD_7fLsUgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:26	FR0000120271	62,750	EUR	184	XPAR	OD_7fLsUqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:31	FR0000120271	62,760	EUR	378	XPAR	OD_7fLsWEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:48	FR0000120271	62,760	EUR	57	CEUX	OD_7fLsacg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:48	FR0000120271	62,760	EUR	102	XPAR	OD_7fLsach-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:50	FR0000120271	62,760	EUR	68	AQEU	OD_7fLsb65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:26:51	FR0000120271	62,750	EUR	211	XPAR	OD_7fLsbDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:27:00	FR0000120271	62,740	EUR	61	XPAR	OD_7fLsdR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:27:00	FR0000120271	62,740	EUR	58	AQEU	OD_7fLsdkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:27:11	FR0000120271	62,730	EUR	100	XPAR	OD_7fLsgZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:27:33	FR0000120271	62,750	EUR	426	XPAR	OD_7fLsmMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:27:36	FR0000120271	62,750	EUR	72	AQEU	OD_7fLsmyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:28:35	FR0000120271	62,800	EUR	781	XPAR	OD_7fLt2Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:28:46	FR0000120271	62,790	EUR	155	XPAR	OD_7fLtSl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:28:55	FR0000120271	62,780	EUR	2	TQEX	OD_7fLt7Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:28:55	FR0000120271	62,780	EUR	84	TQEX	OD_7fLt7hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:28:56	FR0000120271	62,770	EUR	155	XPAR	OD_7fLt7nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:09	FR0000120271	62,780	EUR	469	CEUX	OD_7fLtBCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:09	FR0000120271	62,770	EUR	128	XPAR	OD_7fLtBCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:10	FR0000120271	62,770	EUR	207	XPAR	OD_7fLtBVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:11	FR0000120271	62,770	EUR	59	AQEU	OD_7fLtBW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:26	FR0000120271	62,750	EUR	50	CEUX	OD_7fLtFex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:26	FR0000120271	62,750	EUR	71	XPAR	OD_7fLtFey-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:45	FR0000120271	62,760	EUR	152	XPAR	OD_7fLtKYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:52	FR0000120271	62,770	EUR	62	AQEU	OD_7fLtMJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:54	FR0000120271	62,760	EUR	150	XPAR	OD_7fLtN1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:54	FR0000120271	62,760	EUR	48	XPAR	OD_7fLtNZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:29:55	FR0000120271	62,760	EUR	49	TQEX	OD_7fLtN6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:30:03	FR0000120271	62,750	EUR	57	CEUX	OD_7fLtPU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:30:12	FR0000120271	62,750	EUR	100	XPAR	OD_7fLtRki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:30:44	FR0000120271	62,800	EUR	723	XPAR	OD_7fLtZzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:07	FR0000120271	62,800	EUR	488	XPAR	OD_7fLtfzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:07	FR0000120271	62,800	EUR	365	CEUX	OD_7fLtfzn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:22	FR0000120271	62,830	EUR	49	CEUX	OD_7fLtjjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:40	FR0000120271	62,860	EUR	468	XPAR	OD_7fLtoSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:40	FR0000120271	62,860	EUR	192	XPAR	OD_7fLtoSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:51	FR0000120271	62,840	EUR	86	TQEX	OD_7fLtrOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:51	FR0000120271	62,840	EUR	86	XPAR	OD_7fLtrOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:57	FR0000120271	62,840	EUR	150	XPAR	OD_7fLtt1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:31:57	FR0000120271	62,840	EUR	89	XPAR	OD_7fLtt1N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:23	FR0000120271	62,840	EUR	150	XPAR	OD_7fLtzaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:23	FR0000120271	62,840	EUR	57	XPAR	OD_7fLtzaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:38	FR0000120271	62,830	EUR	54	CEUX	OD_7fLu3il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:38	FR0000120271	62,830	EUR	230	CEUX	OD_7fLu3im-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:47	FR0000120271	62,820	EUR	58	CEUX	OD_7fLu63L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:47	FR0000120271	62,820	EUR	13	XPAR	OD_7fLu63O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:47	FR0000120271	62,820	EUR	273	XPAR	OD_7fLu63P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:59	FR0000120271	62,820	EUR	153	XPAR	OD_7fLu8x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:59	FR0000120271	62,820	EUR	149	XPAR	OD_7fLu8x0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:59	FR0000120271	62,820	EUR	150	XPAR	OD_7fLu8x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:32:59	FR0000120271	62,820	EUR	140	XPAR	OD_7fLu8x1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:33:27	FR0000120271	62,830	EUR	203	XPAR	OD_7fLuGOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:33:27	FR0000120271	62,830	EUR	14	XPAR	OD_7fLuGOo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:33:28	FR0000120271	62,820	EUR	53	TQEX	OD_7fLuGVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:33:43	FR0000120271	62,850	EUR	84	AQEU	OD_7fLuKXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:33:52	FR0000120271	62,830	EUR	87	AQEU	OD_7fLuMur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:34:20	FR0000120271	62,840	EUR	64	AQEU	OD_7fLuU4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:34:52	FR0000120271	62,870	EUR	13	XPAR	OD_7fLucUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:34:52	FR0000120271	62,870	EUR	789	XPAR	OD_7fLucUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:34:52	FR0000120271	62,870	EUR	701	XPAR	OD_7fLucUz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:35:05	FR0000120271	62,860	EUR	485	CEUX	OD_7fLufjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:35:26	FR0000120271	62,860	EUR	59	CEUX	OD_7fLulR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:35:35	FR0000120271	62,850	EUR	86	TQEX	OD_7fLunlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:35:35	FR0000120271	62,850	EUR	103	XPAR	OD_7fLunln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:35:37	FR0000120271	62,850	EUR	62	AQEU	OD_7fLuo8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:35:40	FR0000120271	62,820	EUR	58	CEUX	OD_7fLuovG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:35:40	FR0000120271	62,820	EUR	651	XPAR	OD_7fLuovQ-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:07	FR0000120271	62,590	EUR	100	XPAR	OD_7fLwC7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:14	FR0000120271	62,590	EUR	100	XPAR	OD_7fLwDsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:22	FR0000120271	62,610	EUR	127	XPAR	OD_7fLwFpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:30	FR0000120271	62,590	EUR	53	CEUX	OD_7fLwHtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:30	FR0000120271	62,590	EUR	51	XPAR	OD_7fLwHtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:34	FR0000120271	62,590	EUR	114	XPAR	OD_7fLwJ9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:36	FR0000120271	62,580	EUR	99	TQEX	OD_7fLwJgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:36	FR0000120271	62,580	EUR	58	CEUX	OD_7fLwJgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:38	FR0000120271	62,590	EUR	118	AQEU	OD_7fLwJxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:38	FR0000120271	62,570	EUR	65	XPAR	OD_7fLwK1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:45	FR0000120271	62,560	EUR	16	XPAR	OD_7fLwLqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:45	FR0000120271	62,560	EUR	40	XPAR	OD_7fLwLqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:49	FR0000120271	62,550	EUR	63	XPAR	OD_7fLwN0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:54	FR0000120271	62,540	EUR	50	CEUX	OD_7fLwOLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:54	FR0000120271	62,540	EUR	92	XPAR	OD_7fLwOLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:41:58	FR0000120271	62,540	EUR	67	XPAR	OD_7fLwPHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:01	FR0000120271	62,620	EUR	545	XPAR	OD_7fLwfgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:06	FR0000120271	62,620	EUR	69	AQEU	OD_7fLwgsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:20	FR0000120271	62,600	EUR	242	XPAR	OD_7fLwkai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:22	FR0000120271	62,600	EUR	17	XPAR	OD_7fLwl2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:22	FR0000120271	62,600	EUR	222	CEUX	OD_7fLwl2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:24	FR0000120271	62,610	EUR	273	XPAR	OD_7fLwldT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:35	FR0000120271	62,600	EUR	50	CEUX	OD_7fLwoZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:35	FR0000120271	62,600	EUR	72	XPAR	OD_7fLwoZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:39	FR0000120271	62,600	EUR	77	XPAR	OD_7fLwpgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:39	FR0000120271	62,600	EUR	11	XPAR	OD_7fLwpgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:43	FR0000120271	62,590	EUR	74	TQEX	OD_7fLwqZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:43	FR0000120271	62,580	EUR	78	XPAR	OD_7fLwqhz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:56	FR0000120271	62,570	EUR	52	CEUX	OD_7fLwtrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:43:56	FR0000120271	62,570	EUR	53	XPAR	OD_7fLwtra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:05	FR0000120271	62,550	EUR	59	CEUX	OD_7fLwwLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:05	FR0000120271	62,550	EUR	137	XPAR	OD_7fLwwLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:10	FR0000120271	62,540	EUR	59	AQEU	OD_7fLwwef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:40	FR0000120271	62,530	EUR	129	XPAR	OD_7fLx5Om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:46	FR0000120271	62,530	EUR	73	XPAR	OD_7fLx7AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:46	FR0000120271	62,530	EUR	150	XPAR	OD_7fLx7AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:57	FR0000120271	62,530	EUR	17	XPAR	OD_7fLx9wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:58	FR0000120271	62,530	EUR	2	XPAR	OD_7fLxA0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:59	FR0000120271	62,530	EUR	1	CEUX	OD_7fLxAGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:59	FR0000120271	62,530	EUR	150	XPAR	OD_7fLxAGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:59	FR0000120271	62,530	EUR	60	CEUX	OD_7fLxAGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:44:59	FR0000120271	62,530	EUR	49	XPAR	OD_7fLxAGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:45:07	FR0000120271	62,520	EUR	106	CEUX	OD_7fLxCLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:45:28	FR0000120271	62,560	EUR	416	XPAR	OD_7fLxHwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:45:44	FR0000120271	62,550	EUR	57	CEUX	OD_7fLxM6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:45:44	FR0000120271	62,550	EUR	3	CEUX	OD_7fLxM6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:45:59	FR0000120271	62,550	EUR	49	CEUX	OD_7fLxQ4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:45:59	FR0000120271	62,550	EUR	23	CEUX	OD_7fLxQ5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:45:59	FR0000120271	62,550	EUR	7	CEUX	OD_7fLxQ5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:45:59	FR0000120271	62,550	EUR	65	AQEU	OD_7fLxQ5O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:46:35	FR0000120271	62,610	EUR	150	XPAR	OD_7fLxZRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:46:35	FR0000120271	62,610	EUR	841	XPAR	OD_7fLxZRC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:46:57	FR0000120271	62,650	EUR	186	XPAR	OD_7fLxezN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:00	FR0000120271	62,640	EUR	13	XPAR	OD_7fLxfk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:00	FR0000120271	62,640	EUR	122	XPAR	OD_7fLxfk2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:01	FR0000120271	62,640	EUR	52	XPAR	OD_7fLxgCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:01	FR0000120271	62,640	EUR	6	XPAR	OD_7fLxgCb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:03	FR0000120271	62,640	EUR	15	AQEU	OD_7fLxgX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:03	FR0000120271	62,640	EUR	40	AQEU	OD_7fLxgaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:10	FR0000120271	62,620	EUR	242	CEUX	OD_7fLxiNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:10	FR0000120271	62,620	EUR	79	XPAR	OD_7fLxiOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:23	FR0000120271	62,620	EUR	124	XPAR	OD_7fLxlvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:47:23	FR0000120271	62,620	EUR	52	CEUX	OD_7fLxlvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:48:20	FR0000120271	62,670	EUR	538	XPAR	OD_7fLy0kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:48:20	FR0000120271	62,670	EUR	333	XPAR	OD_7fLy0kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:48:39	FR0000120271	62,690	EUR	261	XPAR	OD_7fLy5fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:49:51	FR0000120271	62,790	EUR	1064	XPAR	OD_7fLyOSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:50:22	FR0000120271	62,820	EUR	402	XPAR	OD_7fLyWHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:50:29	FR0000120271	62,830	EUR	13	XPAR	OD_7fLyY79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:50:29	FR0000120271	62,830	EUR	176	XPAR	OD_7fLyY7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:50:30	FR0000120271	62,820	EUR	83	XPAR	OD_7fLyYWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:50:40	FR0000120271	62,840	EUR	643	CEUX	OD_7fLybDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:50:40	FR0000120271	62,840	EUR	20	XPAR	OD_7fLybDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:50:40	FR0000120271	62,840	EUR	132	XPAR	OD_7fLybDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:03	FR0000120271	62,840	EUR	58	CEUX	OD_7fLyh6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:03	FR0000120271	62,840	EUR	13	XPAR	OD_7fLyh6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:03	FR0000120271	62,840	EUR	137	XPAR	OD_7fLyh6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:13	FR0000120271	62,820	EUR	157	TQEX	OD_7fLyjlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:13	FR0000120271	62,820	EUR	248	XPAR	OD_7fLyjm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:18	FR0000120271	62,820	EUR	63	CEUX	OD_7fLyl1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:18	FR0000120271	62,820	EUR	193	XPAR	OD_7fLyl1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:27	FR0000120271	62,800	EUR	67	XPAR	OD_7fLynD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:29	FR0000120271	62,780	EUR	111	XPAR	OD_7fLynk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:44	FR0000120271	62,780	EUR	183	XPAR	OD_7fLyht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:46	FR0000120271	62,770	EUR	58	CEUX	OD_7fLysBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:51:54	FR0000120271	62,790	EUR	236	XPAR	OD_7fLyuSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:52:30	FR0000120271	62,810	EUR	205	XPAR	OD_7fLz3aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:53:07	FR0000120271	62,880	EUR	593	XPAR	OD_7fLzDLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:53:07	FR0000120271	62,880	EUR	370	XPAR	OD_7fLzDLi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:53:25	FR0000120271	62,880	EUR	153	XPAR	OD_7fLzHsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:53:26	FR0000120271	62,870	EUR	141	XPAR	OD_7fLzi9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:53:36	FR0000120271	62,860	EUR	74	XPAR	OD_7fLzKle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:53:45	FR0000120271	62,860	EUR	205	XPAR	OD_7fLzNBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:54:18	FR0000120271	62,890	EUR	363	XPAR	OD_7fLzVod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:54:35	FR0000120271	62,880	EUR	34	TQEX	OD_7fLzaKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:54:35	FR0000120271	62,880	EUR	88	TQEX	OD_7fLzaKo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:54:35	FR0000120271	62,880	EUR	222	XPAR	OD_7fLzaL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:02	FR0000120271	62,890	EUR	674	CEUX	OD_7fLzhIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:04	FR0000120271	62,880	EUR	154	XPAR	OD_7fLzhoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:21	FR0000120271	62,890	EUR	367	XPAR	OD_7fLzmJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:36	FR0000120271	62,880	EUR	56	CEUX	OD_7fLzqAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:36	FR0000120271	62,880	EUR	51	TQEX	OD_7fLzqAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:36	FR0000120271	62,870	EUR	97	XPAR	OD_7fLzqDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:36	FR0000120271	62,870	EUR	153	XPAR	OD_7fLzqDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:36	FR0000120271	62,870	EUR	1	XPAR	OD_7fLzqDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:39	FR0000120271	62,880	EUR	284	AQEU	OD_7fLzqoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:55	FR0000120271	62,880	EUR	236	XPAR	OD_7fLzv0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:55:55	FR0000120271	62,880	EUR	152	XPAR	OD_7fLzv0D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:56:02	FR0000120271	62,860	EUR	117	CEUX	OD_7fLzwr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:56:02	FR0000120271	62,860	EUR	5	XPAR	OD_7fLzwrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 16:56:02	FR0000120271	62,860	EUR	47	XPAR	OD_7f

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:04:28	FR0000120271	62,820	EUR	430	XPAR	OD_7fM24Yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:04:30	FR0000120271	62,820	EUR	11	AQEU	OD_7fM255Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:04:45	FR0000120271	62,820	EUR	74	AQEU	OD_7fM28tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:04:51	FR0000120271	62,810	EUR	54	CEUX	OD_7fM2AVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:04:51	FR0000120271	62,810	EUR	432	XPAR	OD_7fM2AVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:04:52	FR0000120271	62,820	EUR	19	AQEU	OD_7fM2AID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:05:54	FR0000120271	62,840	EUR	336	CEUX	OD_7fM2Qka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:05:58	FR0000120271	62,830	EUR	1191	XPAR	OD_7fM2Rn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:06:09	FR0000120271	62,830	EUR	59	CEUX	OD_7fM2UgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:06:34	FR0000120271	62,840	EUR	275	XPAR	OD_7fM2bML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:06:36	FR0000120271	62,840	EUR	113	TQEX	OD_7fM2bfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:06:36	FR0000120271	62,840	EUR	351	XPAR	OD_7fM2bfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:06:58	FR0000120271	62,830	EUR	54	CEUX	OD_7fM2hcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:06:58	FR0000120271	62,830	EUR	482	XPAR	OD_7fM2hcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:07:00	FR0000120271	62,820	EUR	170	CEUX	OD_7fM2hup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:07:07	FR0000120271	62,810	EUR	189	AQEU	OD_7fM2jw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:07:07	FR0000120271	62,810	EUR	140	XPAR	OD_7fM2jw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:07:33	FR0000120271	62,780	EUR	11	AQEU	OD_7fM2qVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:07:54	FR0000120271	62,800	EUR	53	TQEX	OD_7fM2w9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:07:57	FR0000120271	62,790	EUR	874	XPAR	OD_7fM2woB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:17	FR0000120271	62,810	EUR	304	CEUX	OD_7fM322a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:18	FR0000120271	62,800	EUR	376	XPAR	OD_7fM32MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:28	FR0000120271	62,790	EUR	66	CEUX	OD_7fM34vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:28	FR0000120271	62,790	EUR	180	XPAR	OD_7fM34vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:34	FR0000120271	62,780	EUR	9	XPAR	OD_7fM36PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:34	FR0000120271	62,780	EUR	114	XPAR	OD_7fM36PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:35	FR0000120271	62,780	EUR	119	AQEU	OD_7fM36iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:39	FR0000120271	62,770	EUR	163	XPAR	OD_7fM37gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:44	FR0000120271	62,770	EUR	54	CEUX	OD_7fM396r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:08:52	FR0000120271	62,760	EUR	62	XPAR	OD_7fM3B3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:09:00	FR0000120271	62,770	EUR	83	AQEU	OD_7fM3D9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:09:04	FR0000120271	62,760	EUR	63	CEUX	OD_7fM3EO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:09:04	FR0000120271	62,760	EUR	332	XPAR	OD_7fM3EOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:09:08	FR0000120271	62,760	EUR	9	CEUX	OD_7fM3FNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:09:08	FR0000120271	62,760	EUR	45	CEUX	OD_7fM3FNp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:09:56	FR0000120271	62,780	EUR	65	AQEU	OD_7fM3RiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:10:14	FR0000120271	62,770	EUR	429	XPAR	OD_7fM3WNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:10:14	FR0000120271	62,770	EUR	95	TQEX	OD_7fM3WOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:10:14	FR0000120271	62,770	EUR	174	XPAR	OD_7fM3WOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:10:26	FR0000120271	62,790	EUR	316	CEUX	OD_7fM3ZVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:10:30	FR0000120271	62,780	EUR	938	XPAR	OD_7fM3ais-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:10:38	FR0000120271	62,770	EUR	63	CEUX	OD_7fM3cIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:10:40	FR0000120271	62,770	EUR	217	XPAR	OD_7fM3dN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:11:35	FR0000120271	62,800	EUR	56	TQEX	OD_7fM3rWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:11:38	FR0000120271	62,790	EUR	95	XPAR	OD_7fM3sPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:11:38	FR0000120271	62,790	EUR	788	XPAR	OD_7fM3sPy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:11:50	FR0000120271	62,770	EUR	54	CEUX	OD_7fM3vaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:11:50	FR0000120271	62,770	EUR	150	XPAR	OD_7fM3vaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:11:50	FR0000120271	62,770	EUR	187	XPAR	OD_7fM3vaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:01	FR0000120271	62,770	EUR	56	AQEU	OD_7fM3yHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:02	FR0000120271	62,760	EUR	253	CEUX	OD_7fM3yc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:14	FR0000120271	62,760	EUR	50	CEUX	OD_7fM41Ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:14	FR0000120271	62,760	EUR	86	AQEU	OD_7fM41mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:14	FR0000120271	62,750	EUR	127	XPAR	OD_7fM41p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:37	FR0000120271	62,760	EUR	50	TQEX	OD_7fM47mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:38	FR0000120271	62,750	EUR	59	CEUX	OD_7fM47tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:38	FR0000120271	62,750	EUR	415	XPAR	OD_7fM47tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:12:50	FR0000120271	62,740	EUR	89	CEUX	OD_7fM4BAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:27	FR0000120271	62,740	EUR	882	XPAR	OD_7fM4Kp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:32	FR0000120271	62,740	EUR	59	AQEU	OD_7fM4LuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:34	FR0000120271	62,730	EUR	63	CEUX	OD_7fM4MbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:34	FR0000120271	62,730	EUR	441	XPAR	OD_7fM4MbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:42	FR0000120271	62,720	EUR	176	CEUX	OD_7fM4Ods-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:45	FR0000120271	62,710	EUR	94	XPAR	OD_7fM4PMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:52	FR0000120271	62,690	EUR	63	CEUX	OD_7fM4R6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:52	FR0000120271	62,690	EUR	178	XPAR	OD_7fM4R6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:13:54	FR0000120271	62,690	EUR	170	XPAR	OD_7fM4RmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:14:09	FR0000120271	62,720	EUR	63	CEUX	OD_7fM4VWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:14:30	FR0000120271	62,730	EUR	121	XPAR	OD_7fM4b9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:14:30	FR0000120271	62,730	EUR	397	XPAR	OD_7fM4b9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:14:30	FR0000120271	62,730	EUR	112	XPAR	OD_7fM4b9x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:14:53	FR0000120271	62,730	EUR	103	TQEX	OD_7fM4h3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:14:53	FR0000120271	62,720	EUR	57	CEUX	OD_7fM4h3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:15:22	FR0000120271	62,740	EUR	702	XPAR	OD_7fM4ofl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:15:22	FR0000120271	62,740	EUR	381	XPAR	OD_7fM4ofm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:15:49	FR0000120271	62,720	EUR	194	CEUX	OD_7fM4vY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:15:49	FR0000120271	62,720	EUR	57	TQEX	OD_7fM4vY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:15:49	FR0000120271	62,720	EUR	218	XPAR	OD_7fM4vYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:15:49	FR0000120271	62,710	EUR	286	CEUX	OD_7fM4vgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:16:10	FR0000120271	62,700	EUR	61	CEUX	OD_7fM517q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:16:10	FR0000120271	62,700	EUR	150	XPAR	OD_7fM517r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:16:10	FR0000120271	62,700	EUR	399	XPAR	OD_7fM517r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:16:14	FR0000120271	62,700	EUR	61	CEUX	OD_7fM52F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:16:23	FR0000120271	62,690	EUR	466	XPAR	OD_7fM542S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:16:40	FR0000120271	62,700	EUR	1	AQEU	OD_7fM58vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:16:45	FR0000120271	62,700	EUR	1	TQEX	OD_7fM5AEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:17:14	FR0000120271	62,680	EUR	56	CEUX	OD_7fM5Hqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:17:15	FR0000120271	62,680	EUR	105	CEUX	OD_7fM5I23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:17:47	FR0000120271	62,700	EUR	77	CEUX	OD_7fM5QMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:17:56	FR0000120271	62,690	EUR	74	XPAR	OD_7fM5Stk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:17:56	FR0000120271	62,680	EUR	114	XPAR	OD_7fM5Stz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:18:59	FR0000120271	62,690	EUR	150	XPAR	OD_7fM5j5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:19:00	FR0000120271	62,690	EUR	70	XPAR	OD_7fM5jOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:19:05	FR0000120271	62,710	EUR	1933	XPAR	OD_7fM5kaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:19:05	FR0000120271	62,710	EUR	173	XPAR	OD_7fM5kee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:19:05	FR0000120271	62,710	EUR	33	XPAR	OD_7fM5kef-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:19:06	FR0000120271	62,710	EUR	128	XPAR	OD_7fM5kx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:19:50	FR0000120271	62,710	EUR	100	XPAR	OD_7fM5wEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:43	FR0000120271	62,750	EUR	85	XPAR	OD_7fM6A6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:50	FR0000120271	62,750	EUR	74	XPAR	OD_7fM6Bqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:50	FR0000120271	62,750	EUR	1851	XPAR	OD_7fM6Bqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:50	FR0000120271	62,750	EUR	189	XPAR	OD_7fM6byA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:50	FR0000120271	62,750	EUR	229	XPAR	OD_7fM6byB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:51	FR0000120271	62,750	EUR	18	XPAR	OD_7fM6CEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:51	FR0000120271	62,750	EUR	149	XPAR	OD_7fM6CEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:51	FR0000120271	62,750	EUR	131	XPAR	OD_7fM6CEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:52	FR0000120271	62,740	EUR	32	XPAR	OD_7fM6CR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:52	FR0000120271	62,740	EUR	432	XPAR	OD_7fM6CR8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:53	FR0000120271	62,730	EUR	343	XPAR	OD_7fM6CfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:54	FR0000120271	62,740	EUR	153	XPAR	OD_7fM6D0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/10/2023 17:20:54	FR0000120271	62,740	EUR	56	XPAR	OD_7fM6D0i-00	Regulation (UE) 596/2014 (